Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	147,000.00	25.00		441,000.00
	Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200	FICA EXPENSE	44,982.00	3,585.81	10,757.31	23.91		34,224.69
	Major Account 510000 Total	632,982.00	52,585.81	157,757.31	24.92	0.00	475,224.69
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.81	157,757.31	24.92	0.00	475,224.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,585.81	157,757.31	24.92		475,224.69
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.81	157,757.31	24.92	0.00	475,224.69

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,104,020.00	601,674.84	1,733,637.65	17.16	249,266.41	8,121,115.94
511200	TEMPORARY SALARIES-WAGES			2,550.11	0.00	437.06	2,987.17-
512100	VACATION LEAVE EXPENSE		38,255.43	126,274.37	0.00		126,274.37-
512200	SICK LEAVE EXPENSE		19,710.53	51,822.12	0.00		51,822.12-
512300	HOLIDAY LEAVE EXPENSE		28,977.73	92,066.00	0.00		92,066.00-
512400	MILITARY LEAVE EXPENSE		225.76	3,363.03	0.00		3,363.03-
512500	FUNERAL LEAVE EXPENSE		960.00	1,153.33	0.00		1,153.33-
	Personal Services Subtotal	10,104,020.00	689,804.29	2,010,866.61	19.90	249,703.47	7,843,449.92
515100	RETIREMENT PLANS EXPENSE	707,862.70	51,652.02	150,360.86	21.24	18,665.28	538,836.56
515200	FICA EXPENSE	721,994.70	50,326.83	146,506.34	20.29	18,109.43	557,378.93
515500	HEALTH INSURANCE EXPENSE	1,348,244.60	74,410.88	223,568.18	16.58		1,124,676.42
516200	TUITION ASSISTANCE	9,500.00	804.00	1,419.00	14.94		8,081.00
516300	EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500	WORKERS COMP PREMIUMS	139,582.00			0.00		139,582.00
	Major Account 510000 Total	13,034,795.00	866,998.02	2,536,311.99	19.46	286,478.18	10,212,004.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,000.00	1,390.77	10,935.91	17.93		50,064.09
521400	DATA PROCESSING EXPENSE	154,336.00	3,186.67	18,217.41	11.80		136,118.59
521500	PUBLICATION & PRINT EXPENSE	22,500.00	2,738.34	3,858.91	17.15		18,641.09
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00		162.99	6.27		2,437.01
522200	CONFERENCE REGISTRATION	100.00	1.50	1.50	1.50		98.50
522900	EMPLOYEE PARKING EXP	288.00		48.00	16.67		240.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	7,500.00			0.00		7,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	36,250.00	843.82	3,320.13	9.16		32,929.87
531200	SEE CHART OF ACCOUNTS			7,320.00	0.00		7,320.00-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
533903	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200	PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500	LEGAL SERVICES EXPENSE	200,000.00		5,831.10	2.92		194,168.90
543300	IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100	EDUCATIONAL SERVICES	200.00	45.00	45.00	22.50		155.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	332,750.00	6,201.11	16,435.11	4.94		316,314.89
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00	540.00	290.00-
555200	SOFTWARE - NEW PURCHASES			26,211.36	0.00		26,211.36-
555340	COTS MAINTENANCE		254.57	254.57	0.00		254.57-
556100	INSURANCE EXPENSE	2,672.00			0.00		2,672.00
559100	OTHER OPERATING EXP	793,538.34		21.00	0.		793,517.34
	Major Account 520000 Total	1,692,550.34	14,661.78	142,878.99	8.44	540.00	1,549,131.35
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	783,212.00	314.00	108,813.74	13.89		674,398.26
576102	SEN EXP REIMB < 100MI	142,597.00	494.92	24,212.97	16.98		118,384.03
	Major Account 570000 Total	940,309.00	808.92	133,026.71	14.15	0.00	807,282.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00		1.44	0.		46,898.56
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00	202,032.00	208,212.00	46.41	86,010.00	154,373.00
	Major Account 580000 Total	495,495.00	202,032.00	208,213.44	42.02	86,010.00	201,271.56
BUDGETED EXPENDITURES TOTAL		16,163,149.34	1,084,500.72	3,020,431.13	18.69	373,028.18	12,769,690.03

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,938,064.00	1,075,596.98	3,007,656.18	18.87	369,156.97	12,561,250.85
2	CASH FUNDS	146,545.34	8,903.74	12,774.95	8.72	3,871.21	129,899.18
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		16,163,149.34	1,084,500.72	3,020,431.13	18.69	373,028.18	12,769,690.03
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			75.00-	0.00		75.00
472200	REPROD & PUBLICATIONS			5,500.00-	0.00		5,500.00
	Major Account 470000 Total	0.00	0.00	5,575.00-	0.00	0.00	5,575.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		280.55-	1,087.04-	0.00		1,087.04
	Major Account 480000 Total	0.00	280.55-	1,087.04-	0.00	0.00	1,087.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7.36-	129.72-	0.00		129.72
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	7.36-	75,129.72-	0.00	0.00	75,129.72
BUDGETED REVENUE TOTAL		0.00	287.91-	81,791.76-	0.00	0.00	81,791.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7.36-	129.72-	0.00		129.72
2	CASH FUNDS		280.55-	81,662.04-	0.00		81,662.04
BUDGETED REVENUE TOTAL		0.00	287.91-	81,791.76-	0.00	0.00	81,791.76

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,444,070.00	243,102.74	712,896.36	16.04	97,227.56	3,633,946.08
511200	TEMPORARY SALARIES-WAGES	148,252.00	2,849.27	4,485.62	3.03	59.61	143,706.77
511300	OVERTIME PAYMENTS	31,000.00	6,407.59	6,677.61	21.54		24,322.39
512100	VACATION LEAVE EXPENSE		24,791.95	71,601.52	0.00		71,601.52-
512200	SICK LEAVE EXPENSE		18,275.43	54,856.64	0.00		54,856.64-
512300	HOLIDAY LEAVE EXPENSE		11,419.30	37,179.98	0.00		37,179.98-
512500	FUNERAL LEAVE EXPENSE			188.76	0.00		188.76-
	Personal Services Subtotal	4,623,322.00	306,846.28	887,886.49	19.20	97,287.17	3,638,148.34
515100	RETIREMENT PLANS EXPENSE	320,821.00	22,248.20	65,118.93	20.30	7,130.57	248,571.50
515200	FICA EXPENSE	338,072.00	22,545.39	65,231.21	19.30	6,923.74	265,917.05
515500	HEALTH INSURANCE EXPENSE	606,830.00	30,600.12	88,192.52	14.53		518,637.48
	Major Account 510000 Total	5,889,045.00	382,239.99	1,106,429.15	18.79	111,341.48	4,671,274.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	4,510.66	4,537.46	5.29		81,212.54
521400	DATA PROCESSING EXPENSE	161,610.00	2,533.62	20,993.83	12.99		140,616.17
521500	PUBLICATION & PRINT EXPENSE	362,159.00	3,121.77	5,009.63	1.38		357,149.37
522100	DUES & SUBSCRIPTION EXPENSE	3,340.00	99.00	937.35	28.06		2,402.65
522200	CONFERENCE REGISTRATION	14,000.00	979.50	2,423.50	17.31		11,576.50
522900	EMPLOYEE PARKING EXP	288.00		48.00	16.67		240.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	46,750.00		24,893.24	53.25		21,856.76
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	14,500.00	1,730.40	3,089.13	21.30		11,410.87
531200	SEE CHART OF ACCOUNTS			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	196.25	331.43	120.52		56.43-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
547100	EDUCATIONAL SERVICES			75.00	0.00		75.00-
554160	DATA CENTER HOSTING SERVICES	90,461.84			0.00	20,403.90	70,057.94

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	17,000.00	252.50	5,252.50	30.90		11,747.50
555100	SOFTWARE RENEWAL/MAINT FEE	117,045.00	80.00	51,082.46	43.64	141,256.63	75,294.09-
555200	SOFTWARE - NEW PURCHASES	18,015.00		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	1,385,056.24		21.00	0.		1,385,035.24
	Major Account 520000 Total	2,467,620.08	13,503.70	123,627.33	5.01	161,660.53	2,182,332.22
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00	925.60	1,754.01	11.69		13,245.99
571800	MEALS - TRAVEL STATUS	300.00	34.68	77.97	25.99		222.03
572100	COMMERCIAL TRANSPORTATION	9,000.00	62.93	982.26	10.91		8,017.74
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	600.00	79.06	93.80	15.63		506.20
575100	MISC TRAVEL EXPENSES	200.00	115.00	155.00	77.50		45.00
	Major Account 570000 Total	25,250.00	1,217.27	3,063.04	12.13	0.00	22,186.96
	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	72,116.00	95,840.00	52.23	24,118.00	63,542.00
586900	OTHER FIXED ASSETS			302.98	0.00		302.98-
	Major Account 580000 Total	190,250.00	72,116.00	96,142.98	50.54	29,563.10	64,543.92
BUDGETED EXPENDITURES TOTAL		8,572,165.08	469,076.96	1,329,262.50	15.51	302,565.11	6,940,337.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,468,639.84	460,940.11	1,306,631.66	15.43	302,095.11	6,859,913.07
2	CASH FUNDS	103,525.24	8,136.85	22,630.84	21.86	470.00	80,424.40
BUDGETED EXPENDITURES TOTAL		8,572,165.08	469,076.96	1,329,262.50	15.51	302,565.11	6,940,337.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			15.60-	0.00		15.60
472200	REPROD & PUBLICATIONS		15.00-	109.78-	0.00		109.78
474100	GENERAL BUSINESS FEES		1,342.50-	6,407.50-	0.00		6,407.50
	Major Account 470000 Total	0.00	1,357.50-	6,532.88-	0.00	0.00	6,532.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		145.73-	652.46-	0.00		652.46
486600	SEE CHART OF ACCOUNTS		300.00		0.00		
	Major Account 480000 Total	0.00	154.27	652.46-	0.00	0.00	652.46
BUDGETED REVENUE TOTAL		0.00	1,203.23-	7,185.34-	0.00	0.00	7,185.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15.00-	125.38-	0.00		125.38
2	CASH FUNDS		1,188.23-	7,059.96-	0.00		7,059.96
BUDGETED REVENUE TOTAL		0.00	1,203.23-	7,185.34-	0.00	0.00	7,185.34

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,878.14	122,982.59	15.39	17,008.16	659,272.25
512100	VACATION LEAVE EXPENSE		5,889.68	17,772.90	0.00		17,772.90-
512200	SICK LEAVE EXPENSE		3,594.25	6,532.32	0.00		6,532.32-
512300	HOLIDAY LEAVE EXPENSE		1,969.21	6,906.51	0.00		6,906.51-
512400	MILITARY LEAVE EXPENSE			2,918.64	0.00		2,918.64-
	Personal Services Subtotal	799,263.00	53,331.28	157,112.96	19.66	17,008.16	625,141.88
515100	RETIREMENT PLANS EXPENSE	52,769.00	3,993.45	11,764.63	22.29	1,273.57	39,730.80
515200	FICA EXPENSE	53,824.00	3,823.90	11,251.30	20.90	1,193.95	41,378.75
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	21,223.92	25.00		63,673.08
	Major Account 510000 Total	990,753.00	68,223.27	201,352.81	20.32	19,475.68	769,924.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	12,648.00	599.97	1,721.91	13.61		10,926.09
521500	PUBLICATION & PRINT EXPENSE	6,300.00	66.64	520.55	8.26		5,779.45
522100	DUES & SUBSCRIPTION EXPENSE	64,500.00	2,849.35	15,232.88	23.62		49,267.12
522200	CONFERENCE REGISTRATION	4,000.00	2,160.00	2,160.00	54.00		1,840.00
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		136.58	4.79		2,713.42
531200	SEE CHART OF ACCOUNTS			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
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	444,146.17			0.00		444,146.17
	Major Account 520000 Total	577,969.17	5,675.96	20,051.92	3.47	0.00	557,917.25
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	14,000.00	246.00	1,931.00	13.79		12,069.00
571800	MEALS - TRAVEL STATUS	500.00	114.76	175.76	35.15		324.24
572100	COMMERCIAL TRANSPORTATION	7,000.00	32.91	115.42	1.65		6,884.58
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	85.76	179.56	1.80		9,820.44
575100	MISC TRAVEL EXPENSES	500.00	76.00	121.00	24.20		379.00
	Major Account 570000 Total	32,300.00	555.43	2,522.74	7.81	0.00	29,777.26
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00	847.00	847.00	33.88		1,653.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	12,250.00	12,390.00	61.95	3,290.00	4,320.00
	Major Account 580000 Total	22,500.00	13,097.00	13,237.00	58.83	3,290.00	5,973.00
BUDGETED EXPENDITURES TOTAL		1,623,522.17	87,551.66	237,164.47	14.61	22,765.68	1,363,592.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	87,551.66	237,164.47	14.61	22,765.68	1,363,592.02
BUDGETED EXPENDITURES TOTAL		1,623,522.17	87,551.66	237,164.47	14.61	22,765.68	1,363,592.02

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,786.86	243,642.79	15.75	33,948.51	1,268,860.70
511300	OVERTIME PAYMENTS	10,000.00	957.07	1,481.06	14.81		8,518.94
511800	COMP TIME PAYMENT		1,231.35	2,537.28	0.00		2,537.28-
512100	VACATION LEAVE EXPENSE		8,510.14	27,485.55	0.00		27,485.55-
512200	SICK LEAVE EXPENSE		5,530.39	13,354.53	0.00		13,354.53-
512300	HOLIDAY LEAVE EXPENSE		3,904.07	13,407.40	0.00		13,407.40-
512500	FUNERAL LEAVE EXPENSE			477.92	0.00		477.92-
	Personal Services Subtotal	1,556,452.00	102,919.88	302,386.53	19.43	33,948.51	1,220,116.96
515100	RETIREMENT PLANS EXPENSE	106,361.00	7,706.58	22,642.55	21.29	2,542.02	81,176.43
515200	FICA EXPENSE	136,041.00	7,415.25	21,757.42	15.99	2,399.71	111,883.87
515500	HEALTH INSURANCE EXPENSE	212,037.00	14,984.96	44,954.88	21.20		167,082.12
	Major Account 510000 Total	2,010,891.00	133,026.67	391,741.38	19.48	38,890.24	1,580,259.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.27	11.91	3.97		288.09
521400	DATA PROCESSING EXPENSE	16,453.00	374.93	1,814.79	11.03		14,638.21
521500	PUBLICATION & PRINT EXPENSE	250,000.00	51.36	149.84	.06		249,850.16
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		552.99	9.22		5,447.01
522200	CONFERENCE REGISTRATION	6,000.00	7.50	159.50	2.66		5,840.50
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	611.71	1,045.81	17.43		4,954.19
531200	SEE CHART OF ACCOUNTS			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	351,253.39			0.00		351,253.39
	Major Account 520000 Total	670,031.39	1,049.77	4,414.84	.66	0.00	665,616.55
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

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		154.10	7.71		1,845.90
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,500.00	0.00	154.10	.79	0.00	19,345.90
	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	18,768.00	19,108.00	54.81	7,990.00	7,763.00
	Major Account 580000 Total	37,861.00	18,768.00	19,108.00	50.47	8,620.02	10,132.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	152,844.44	415,418.32	15.17	47,510.26	2,275,354.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,621,771.39	152,844.44	415,418.32	15.84	47,510.26	2,158,842.81
2	CASH FUNDS	116,512.00			0.00		116,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	152,844.44	415,418.32	15.17	47,510.26	2,275,354.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		728.50-	1,426.50-	0.00		1,426.50
	Major Account 470000 Total	0.00	728.50-	1,426.50-	0.00	0.00	1,426.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		457.62-	1,819.19-	0.00		1,819.19
	Major Account 480000 Total	0.00	457.62-	1,819.19-	0.00	0.00	1,819.19
BUDGETED REVENUE TOTAL		0.00	1,186.12-	3,245.69-	0.00	0.00	3,245.69
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,186.12-	3,245.69-	0.00		3,245.69
BUDGETED REVENUE TOTAL	0.00	1,186.12-	3,245.69-	0.00	0.00	3,245.69

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,777.80	127,570.14	16.89	20,110.10	607,396.76
512100	VACATION LEAVE EXPENSE		3,563.86	12,513.43	0.00		12,513.43-
512200	SICK LEAVE EXPENSE		1,791.34	4,651.89	0.00		4,651.89-
512300	HOLIDAY LEAVE EXPENSE		2,312.64	6,922.10	0.00		6,922.10-
	Personal Services Subtotal	755,077.00	52,445.64	151,657.56	20.09	20,110.10	583,309.34
515100	RETIREMENT PLANS EXPENSE	53,921.00	3,927.13	11,356.13	21.06	1,505.87	41,059.00
515200	FICA EXPENSE	54,999.00	3,822.09	11,078.62	20.14	1,467.40	42,452.98
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	15,578.04	17.16		75,183.96
	Major Account 510000 Total	954,759.00	65,774.80	189,670.35	19.87	23,083.37	742,005.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	9,100.00	207.96	990.88	10.89		8,109.12
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,000.00	287.00	287.00	14.35		1,713.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	500.00	99.98	243.44	48.69		256.56
531200	SEE CHART OF ACCOUNTS			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		19.07	1.91		980.93
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	586,206.24			0.00		586,206.24
	Major Account 520000 Total	606,731.24	594.94	1,860.39	.31	0.00	604,870.85
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 25.21

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	0.00		856.00-
583470 PERSONAL COMPUTING EQUIPMENT	22,619.00	8,832.00	8,992.00	39.75	3,760.00	9,867.00
Major Account 580000 Total	22,619.00	8,832.00	9,848.00	43.54	3,760.00	9,011.00
BUDGETED EXPENDITURES TOTAL	1,594,759.24	75,201.74	201,378.74	12.63	26,843.37	1,366,537.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,594,759.24	75,201.74	201,378.74	12.63	26,843.37	1,366,537.13
BUDGETED EXPENDITURES TOTAL	1,594,759.24	75,201.74	201,378.74	12.63	26,843.37	1,366,537.13

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

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	82.76		67,242.00
522200	CONFERENCE REGISTRATION	44,250.00	2,001.00	4,311.00	9.74		39,939.00
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	442,408.00			0.00		442,408.00
	Major Account 520000 Total	885,158.00	2,001.00	327,069.00	36.95	0.00	558,089.00
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	3,153.02	11,218.54	11.95		82,631.46
571800	MEALS - TRAVEL STATUS	2,900.00	70.92	892.35	30.77		2,007.65
572100	COMMERCIAL TRANSPORTATION	32,570.00	1,001.82	3,120.79	9.58		29,449.21
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	160,000.00	5,604.24	20,283.43	12.68		139,716.57
575100	MISC TRAVEL EXPENSES	5,220.00	76.00	694.50	13.30		4,525.50
	Major Account 570000 Total	299,040.00	9,906.00	36,209.61	12.11	0.00	262,830.39
BUDGETED EXPENDITURES TOTAL		1,184,198.00	11,907.00	363,278.61	30.68	0.00	820,919.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,184,198.00	11,907.00	363,278.61	30.68		820,919.39
BUDGETED EXPENDITURES TOTAL		1,184,198.00	11,907.00	363,278.61	30.68	0.00	820,919.39

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	121,105.42	329,978.09	18.62	56,057.22	1,386,536.69
512100	VACATION LEAVE EXPENSE		3,577.31	37,233.69	0.00		37,233.69-
512200	SICK LEAVE EXPENSE		7,755.81	25,232.26	0.00		25,232.26-
512300	HOLIDAY LEAVE EXPENSE		6,470.64	19,406.47	0.00		19,406.47-
	Personal Services Subtotal	1,772,572.00	138,909.18	411,850.51	23.23	56,057.22	1,304,664.27
515100	RETIREMENT PLANS EXPENSE	141,515.00	10,401.40	30,839.04	21.79	4,197.53	106,478.43
515200	FICA EXPENSE	144,345.00	9,917.14	29,406.75	20.37	3,979.05	110,959.20
515500	HEALTH INSURANCE EXPENSE	284,948.00	25,743.52	75,934.04	26.65		209,013.96
516200	TUITION ASSISTANCE			588.00	0.00		588.00-
	Major Account 510000 Total	2,343,380.00	184,971.24	548,618.34	23.41	64,233.80	1,730,527.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,770.00	45.01	184.58	10.43		1,585.42
521400	DATA PROCESSING EXPENSE	54,252.00	689.78	2,969.45	5.47		51,282.55
521500	PUBLICATION & PRINT EXPENSE	2,000.00	124.77	454.96	22.75		1,545.04
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		897.00	22.43		3,103.00
522200	CONFERENCE REGISTRATION	12,000.00	4.50	4,564.50	38.04		7,435.50
527400	REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	52.84	425.17	14.17		2,574.83
531200	SEE CHART OF ACCOUNTS			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		32.00	.91		3,468.00
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	530,710.53			0.00		530,710.53
	Major Account 520000 Total	624,757.53	916.90	10,287.66	1.65	0.00	614,469.87
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	8,000.00		972.55	12.16		7,027.45

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,500.00	366.03	810.74	14.74		4,689.26
574500	PERSONAL VEHICLE MILEAGE	1,500.00		231.82	15.45		1,268.18
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	30,450.00	366.03	2,015.11	6.62	0.00	28,434.89
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT			1,546.59	0.00		1,546.59-
583470	PERSONAL COMPUTING EQUIPMENT	49,857.00	20,976.00	21,356.00	42.83	8,930.00	19,571.00
	Major Account 580000 Total	49,857.00	20,976.00	22,902.59	45.94	8,930.00	18,024.41
BUDGETED EXPENDITURES TOTAL		3,048,444.53	207,230.17	583,823.70	19.15	73,163.80	2,391,457.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,048,444.53	207,230.17	583,823.70	19.15	73,163.80	2,391,457.03
BUDGETED EXPENDITURES TOTAL		3,048,444.53	207,230.17	583,823.70	19.15	73,163.80	2,391,457.03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,458,419.00	83,124.74	236,227.88	16.20	31,762.32	1,190,428.80
511300	OVERTIME PAYMENTS	3,000.00		564.00	18.80		2,436.00
512100	VACATION LEAVE EXPENSE		13,837.32	42,269.85	0.00		42,269.85-
512200	SICK LEAVE EXPENSE		2,828.89	14,794.12	0.00		14,794.12-
512300	HOLIDAY LEAVE EXPENSE		3,652.68	13,336.15	0.00		13,336.15-
512500	FUNERAL LEAVE EXPENSE		534.39	534.39	0.00		534.39-
	Personal Services Subtotal	1,461,419.00	103,978.02	307,726.39	21.06	31,762.32	1,121,930.29
515100	RETIREMENT PLANS EXPENSE	109,156.00	7,785.85	23,042.49	21.11	2,378.35	83,735.16
515200	FICA EXPENSE	111,340.00	7,376.17	21,806.66	19.59	2,196.24	87,337.10
515500	HEALTH INSURANCE EXPENSE	213,587.00	18,039.60	54,118.80	25.34		159,468.20
	Major Account 510000 Total	1,895,502.00	137,179.64	406,694.34	21.46	36,336.91	1,452,470.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		23.00	3.22		692.00
521400	DATA PROCESSING EXPENSE	14,077.00	349.93	1,601.79	11.38		12,475.21
521500	PUBLICATION & PRINT EXPENSE	7,000.00	100.29	841.45	12.02		6,158.55
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00		8,728.99	91.88		771.01
522200	CONFERENCE REGISTRATION	5,000.00	2,795.00	2,795.00	55.90		2,205.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.75	74.25	23.57		240.75
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	3.53		1,736.48
531200	SEE CHART OF ACCOUNTS			600.00	0.00		600.00-
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	500.00	150.00	175.00	35.00		325.00
554900	OTHER CONTRACTUAL SERVICE	24,500.00			0.00		24,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00		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
	Major Account 520000 Total	79,382.00	3,419.97	43,403.00	54.68	0.00	35,979.00
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	6,000.00	697.10	838.23	13.97		5,161.77
571800	MEALS - TRAVEL STATUS	1,800.00	114.18	114.18	6.34		1,685.82
572100	COMMERCIAL TRANSPORTATION	2,890.00	533.62	1,487.74	51.48		1,402.26
573100	STATE-OWNED TRANSPORT	1,100.00		203.24	18.48		896.76
574500	PERSONAL VEHICLE MILEAGE	5,100.00	366.75	540.96	10.61		4,559.04
575100	MISC TRAVEL EXPENSES	700.00	25.00	25.00	3.57		675.00
	Major Account 570000 Total	17,590.00	1,736.65	3,209.35	18.25	0.00	14,380.65
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00	17,206.00	17,506.00	41.28	7,050.00	17,855.00
	Major Account 580000 Total	45,411.00	17,206.00	17,506.00	38.55	7,050.00	20,855.00
BUDGETED EXPENDITURES TOTAL		2,037,885.00	159,542.26	470,812.69	23.10	43,386.91	1,523,685.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,885.00	159,542.26	470,812.69	23.10	43,386.91	1,523,685.40
BUDGETED EXPENDITURES TOTAL		2,037,885.00	159,542.26	470,812.69	23.10	43,386.91	1,523,685.40

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	131,282.27	381,728.41	24.23		1,193,659.59
512300	HOLIDAY LEAVE EXPENSE			12,118.40	0.00		12,118.40-
	Personal Services Subtotal	1,575,388.00	131,282.27	393,846.81	25.00	0.00	1,181,541.19
515200	FICA EXPENSE	96,923.00	9,749.28	29,247.88	30.18		67,675.12
515500	HEALTH INSURANCE EXPENSE	192,062.00	11,020.58	33,061.74	17.21		159,000.26
	Major Account 510000 Total	1,864,373.00	152,052.13	456,156.43	24.47	0.00	1,408,216.57
BUDGETED EXPENDITURES TOTAL		1,864,373.00	152,052.13	456,156.43	24.47	0.00	1,408,216.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	152,052.13	456,156.43	24.47		1,408,216.57
BUDGETED EXPENDITURES TOTAL		1,864,373.00	152,052.13	456,156.43	24.47	0.00	1,408,216.57

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	106,901.28	310,836.00	24.23		971,981.00
512300	HOLIDAY LEAVE EXPENSE			9,867.84	0.00		9,867.84-
	Personal Services Subtotal	1,282,817.00	106,901.28	320,703.84	25.00	0.00	962,113.16
515200	FICA EXPENSE	82,098.00	7,866.53	23,599.61	28.75		58,498.39
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	30,092.88	17.48		142,076.12
	Major Account 510000 Total	1,537,084.00	124,798.77	374,396.33	24.36	0.00	1,162,687.67
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	374,396.33	24.36	0.00	1,162,687.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.77	374,396.33	24.36		1,162,687.67
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	374,396.33	24.36	0.00	1,162,687.67

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	69,832.00	21,341.30	39,468.71	56.52		30,363.29
	Personal Services Subtotal	69,832.00	21,341.30	39,468.71	56.52	0.00	30,363.29
515200	FICA EXPENSE	149,800.92	1,632.60	3,019.35	2.02		146,781.57
	Major Account 510000 Total	219,632.92	22,973.90	42,488.06	19.35	0.00	177,144.86
BUDGETED EXPENDITURES TOTAL		219,632.92	22,973.90	42,488.06	19.35	0.00	177,144.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	22,973.90	42,488.06	19.35		177,144.86
BUDGETED EXPENDITURES TOTAL		219,632.92	22,973.90	42,488.06	19.35	0.00	177,144.86

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,197,013.38	3,483,749.02	23.91		11,085,773.98
512300	HOLIDAY LEAVE EXPENSE			107,291.12	0.00		107,291.12-
	Personal Services Subtotal	14,569,523.00	1,197,013.38	3,591,040.14	24.65	0.00	10,978,482.86
515200	FICA EXPENSE	920,304.00	88,786.81	266,360.35	28.94		653,943.65
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	94,685.76	284,057.28	17.12		1,374,854.72
	Major Account 510000 Total	17,148,739.00	1,380,485.95	4,141,457.77	24.15	0.00	13,007,281.23
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,380,485.95	4,141,457.77	24.15	0.00	13,007,281.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,380,485.95	4,141,457.77	24.15		13,007,281.23
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,380,485.95	4,141,457.77	24.15	0.00	13,007,281.23

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	995,869.85	2,895,682.83	24.23		9,054,764.17
512300	HOLIDAY LEAVE EXPENSE			91,926.72	0.00		91,926.72-
	Personal Services Subtotal	11,950,447.00	995,869.85	2,987,609.55	25.00	0.00	8,962,837.45
515200	FICA EXPENSE	787,083.00	73,722.78	221,107.25	28.09		565,975.75
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	85,810.48	260,435.08	18.76		1,127,962.92
	Major Account 510000 Total	14,125,928.00	1,155,403.11	3,469,151.88	24.56	0.00	10,656,776.12
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,155,403.11	3,469,151.88	24.56	0.00	10,656,776.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,155,403.11	3,469,151.88	24.56		10,656,776.12
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,155,403.11	3,469,151.88	24.56	0.00	10,656,776.12

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	616,531.71	1,742,473.75	20.19		6,886,899.70
511700	EMPLOYEE BONUSES		1,500.00	13,170.00	0.00		13,170.00-
511800	COMP TIME PAYMENT		111.97	2,182.48	0.00		2,182.48-
512100	VACATION LEAVE EXPENSE		41,089.67	167,817.52	0.00		167,817.52-
512200	SICK LEAVE EXPENSE		24,256.30	68,880.78	0.00		68,880.78-
512300	HOLIDAY LEAVE EXPENSE			58,141.93	0.00		58,141.93-
512500	FUNERAL LEAVE EXPENSE			647.32	0.00		647.32-
	Personal Services Subtotal	8,629,373.45	683,489.65	2,053,313.78	23.79	0.00	6,576,059.67
515100	RETIREMENT PLANS EXPENSE	646,166.00	51,067.46	152,914.45	23.66		493,251.55
515200	FICA EXPENSE	627,139.00	49,622.15	149,218.58	23.79		477,920.42
515500	HEALTH INSURANCE EXPENSE	671,801.88	94,229.53	285,064.85	42.43		386,737.03
516200	TUITION ASSISTANCE		250.00	1,321.00	0.00		1,321.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500	WORKERS COMP PREMIUMS	41,709.60		30,320.21	72.69		11,389.39
	Major Account 510000 Total	10,617,611.93	878,658.79	2,673,781.91	25.18	0.00	7,943,830.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	1,403.22	4,584.77	7.36		57,709.23
521200	COMM EXP-VOICE/DATA	78,259.00	683.85-	11,918.23	15.23		66,340.77
521400	DATA PROCESSING EXPENSE	80,000.00		9,360.50	11.70		70,639.50
521500	PUBLICATION & PRINT EXPENSE	93,800.00	423.27	25,563.29	27.25		68,236.71
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	18,815.30	57,511.55	15.13		322,680.45
522200	CONFERENCE REGISTRATION	46,250.00	267.50	4,303.00	9.30		41,947.00
522600	JOB APPLICANT EXPENSE	30,000.00	18.16	592.16	1.97		29,407.84
523100	UTILITIES EXPENSE	4,700.00	677.89	1,903.34	40.50		2,796.66
524600	RENT EXPENSE-BUILDINGS	197,941.55	11,071.13	33,965.39	17.16		163,976.16
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	4,833.69	13.06		32,166.31
525100	RENT EXP-OFFICE EQUIP			375.00	0.00		375.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00	75.00	1,205.20	20.09		4,794.80
527400	REPAIRS & MAINT-DATA PROC	50,000.00	568.75	1,268.75	2.54		48,731.25
527600	REP & MAINT-HOUSE/INST E		2,400.40	2,400.40	0.00		2,400.40-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	1,834.46	7,192.38	27.19	1,821.36	17,436.26

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		103.96	186.00	0.00		186.00-
532100	NON CAPITALIZED EQUIP PU	34,500.00	263,166.44	1,484,440.77	4302.73	11,803.00	1,461,743.77-
532200	PERSONAL COMPUTING EQUIP		180.87	1,112.79	0.00	360.00	1,472.79-
532240	DATA STORAGE EQUIP	11,000.00	1,187.41	2,341.61	21.29		8,658.39
532260	VOICE EQUIP		36.99	73.98	0.00		73.98-
532280	VIDEO EQUIP		598.99	863.99	0.00		863.99-
533900	FOOD EXPENSE	54,700.00	1,257.56	4,933.10	9.02		49,766.90
534600	ED & RECREATIONAL SUP EX	35,000.00	30,797.42	31,197.27	89.14		3,802.73
541100	ACCTG & AUDITING SERVICES	14,473.00	630.00	19,010.69	131.35		4,537.69-
541200	PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700	LEGAL RELATED EXPENSE	140,000.00	62,626.99	71,880.53	51.34		68,119.47
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	237,971.58	1,663,084.27	127.25		356,116.27-
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	1,750.00	4,482.62	11.21		35,517.38
547300	INTERPETER SERVICES	1,620,000.00	133,490.06	397,022.97	24.51		1,222,977.03
547301	Interpreter Travel Time Pay		15,945.04	52,976.66	0.00		52,976.66-
548400	SEE CHART OF ACCOUNTS	75,846.00		2,358.44	3.11		73,487.56
549200	JANITORIAL/SECURITY SERVICES	9,000.00	835.00	2,385.00	26.50		6,615.00
554100	SEE CHART OF ACCOUNTS	4,000.00	871.78	3,487.11	87.18		512.89
554120	WIRELESS PHONE SERVICES	26,300.00	2,324.86	8,090.05	30.76		18,209.95
554900	OTHER CONTRACTUAL SERVICE	1,101,285.00	66,948.31	272,474.38	24.74	36,150.00	792,660.62
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00		352,360.25	424.53		269,360.25-
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		61,087.59	155,988.99	0.00	50,261.77	206,250.76-
556100	INSURANCE EXPENSE	410.00	74,173.61	430,980.79	105117.27		430,570.79-
559100	OTHER OPERATING EXP	1,899,588.39	1,678.57	2,991.13	.16		1,896,597.26
	Major Account 520000 Total	7,818,309.94	994,634.91	5,134,676.52	65.68	112,430.90	2,571,202.52
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	134,300.00	5,055.07	12,891.36	9.60		121,408.64
571600	MEALS-NOT TRAVEL STATUS		152.64	376.34	0.00		376.34-
571800	MEALS - TRAVEL STATUS	18,000.00	574.64	2,378.96	13.22		15,621.04
572100	COMMERCIAL TRANSPORTATION	44,700.00	4,223.45	8,519.75	19.06		36,180.25
573100	STATE-OWNED TRANSPORT		695.79	1,511.99	0.00		1,511.99-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	6,138.00	17,138.56	15.26		95,161.44
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	14,261.10	45,395.57	28.02		116,604.43

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		163.25	737.50	0.00		737.50-
	Major Account 570000 Total	471,300.00	31,263.94	88,950.03	18.87	0.00	382,349.97
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00		320,000.00	37.21		540,000.00
	Major Account 590000 Total	860,000.00	0.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,904,557.64	8,217,408.46	41.57	112,430.90	11,437,382.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,255,821.00	1,592,751.02	7,163,125.55	46.95	73,501.25	8,019,194.20
2	CASH FUNDS	3,935,567.39	232,937.66	770,177.69	19.57	38,929.65	3,126,460.05
4	FEDERAL FUNDS	575,833.48	78,868.96	284,105.22	49.34		291,728.26
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,904,557.64	8,217,408.46	41.57	112,430.90	11,437,382.51

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,862.32-	83,448.09-	0.00		83,448.09
465100	NONGRANT REIMBURSEMENTS		39,826.32-	50,556.95-	0.00		50,556.95
	Major Account 460000 Total	0.00	42,688.64-	134,005.04-	0.00	0.00	134,005.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,077.00-	2,202.00-	0.00		2,202.00
472200	REPROD & PUBLICATIONS		420.00-	514.25-	0.00		514.25
474100	GENERAL BUSINESS FEES		54,625.52-	179,220.50-	0.00		179,220.50
474125	NSC EDUCATION FEE		26,173.00-	76,871.00-	0.00		76,871.00
474190	DISPUTE RESOLUTION FEE		19,637.05-	57,655.47-	0.00		57,655.47
475100	REGISTRATION / LICENSE F		1,250.00-	10,415.00-	0.00		10,415.00
475200	EXAMINATION FEES		550.00-	9,600.00-	0.00		9,600.00
476100	OTHER LIC PERM & FEES		9,200.00-	18,450.00-	0.00		18,450.00
	Major Account 470000 Total	0.00	113,932.57-	354,928.22-	0.00	0.00	354,928.22

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,070.36-	45,684.97-	0.00		45,684.97
484500	REIMB NON-GOVT SOURCES		264.25-	1,343.38-	0.00		1,343.38
484800	ROYALTY REVENUE			283.62-	0.00		283.62
	Major Account 480000 Total	0.00	11,334.61-	47,311.97-	0.00	0.00	47,311.97
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			165.60-	0.00		165.60
	Major Account 490000 Total	0.00	0.00	165.60-	0.00	0.00	165.60
BUDGETED REVENUE TOTAL		0.00	167,955.82-	536,410.83-	0.00	0.00	536,410.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,020.00-	12,414.25-	0.00		12,414.25
2	CASH FUNDS		162,935.82-	452,235.00-	0.00		452,235.00
4	FEDERAL FUNDS			71,761.58-	0.00		71,761.58
BUDGETED REVENUE TOTAL		0.00	167,955.82-	536,410.83-	0.00	0.00	536,410.83

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,959.63	26,380.76	23.87		84,125.24
512100	VACATION LEAVE EXPENSE		166.04	352.84	0.00		352.84-
512200	SICK LEAVE EXPENSE		83.02	228.31	0.00		228.31-
512300	HOLIDAY LEAVE EXPENSE			664.16	0.00		664.16-
	Personal Services Subtotal	110,506.00	9,208.69	27,626.07	25.00	0.00	82,879.93
515100	RETIREMENT PLANS EXPENSE	8,275.00	689.55	2,068.66	25.00		6,206.34
515200	FICA EXPENSE	8,031.00	668.56	2,005.69	24.97		6,025.31
515500	HEALTH INSURANCE EXPENSE	10,000.00	968.60	2,905.80	29.06		7,094.20
516300	EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500	WORKERS COMP PREMIUMS	800.00		500.21	62.53		299.79
	Major Account 510000 Total	137,642.00	11,535.40	35,133.30	25.53	0.00	102,508.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	.67	3.86	.03		14,996.14
521200	COMM EXP-VOICE/DATA	4,000.00	5.84	595.42	14.89		3,404.58
521400	DATA PROCESSING EXPENSE	3,143.00		184.00	5.85		2,959.00
521500	PUBLICATION & PRINT EXPENSE	253,973.00	21,630.35	61,978.35	24.40		191,994.65
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	10,394.48	12,357.66	30.89		27,642.34
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00		96.00	32.00		204.00
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	119.38		49.23-
541200	PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120	WIRELESS PHONE SERVICES	600.00		7.76	1.29		592.24
559100	OTHER OPERATING EXP	27,797.68			0.00		27,797.68
	Major Account 520000 Total	347,703.68	32,031.34	75,575.37	21.74	0.00	272,128.31
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 25.21

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	43,566.74	110,708.67	22.69	0.00	377,137.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	487,845.68	43,566.74	110,708.67	22.69		377,137.01
BUDGETED EXPENDITURES TOTAL		487,845.68	43,566.74	110,708.67	22.69	0.00	377,137.01

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,859.67	36,928.31	16.12		192,151.69
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE		1,618.36	3,359.86	0.00		3,359.86-
512200	SICK LEAVE EXPENSE		407.93	1,871.95	0.00		1,871.95-
512300	HOLIDAY LEAVE EXPENSE			906.84	0.00		906.84-
	Personal Services Subtotal	229,080.00	14,935.96	43,216.96	18.87	0.00	185,863.04
515100	RETIREMENT PLANS EXPENSE	17,181.00	1,114.64	3,224.89	18.77		13,956.11
515200	FICA EXPENSE	17,525.00	1,064.75	3,076.22	17.55		14,448.78
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	3,199.29	9,445.00	.61		1,527,804.77
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	20,314.64	58,963.07	3.27	0.00	1,746,072.70
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	20,314.64	58,963.07	3.25	0.00	1,756,672.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,815,635.77	20,314.64	58,963.07	3.25		1,756,672.70
BUDGETED EXPENDITURES TOTAL		1,815,635.77	20,314.64	58,963.07	3.25	0.00	1,756,672.70

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

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		22,767.01-	59,651.38-	0.00		59,651.38
	Major Account 460000 Total	0.00	22,767.01-	59,651.38-	0.00	0.00	59,651.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,039.74-	8,019.72-	0.00		8,019.72
	Major Account 480000 Total	0.00	2,039.74-	8,019.72-	0.00	0.00	8,019.72
BUDGETED REVENUE TOTAL		0.00	24,806.75-	67,671.10-	0.00	0.00	67,671.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,806.75-	67,671.10-	0.00		67,671.10
BUDGETED REVENUE TOTAL		0.00	24,806.75-	67,671.10-	0.00	0.00	67,671.10

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,234,286.12	3,561,000.96	19.52		14,686,410.04
511300	OVERTIME PAYMENTS		617.65	3,964.75	0.00		3,964.75-
511700	EMPLOYEE BONUSES		3,731.25	46,044.85	0.00		46,044.85-
511702	LOCATION INCENTIVE		3,138.00	9,092.00	0.00		9,092.00-
511800	COMP TIME PAYMENT		125.91	1,290.12	0.00		1,290.12-
512100	VACATION LEAVE EXPENSE		111,669.59	354,716.18	0.00		354,716.18-
512200	SICK LEAVE EXPENSE		60,351.18	201,735.65	0.00		201,735.65-
512300	HOLIDAY LEAVE EXPENSE		1,294.59	129,934.74	0.00		129,934.74-
512400	MILITARY LEAVE EXPENSE		581.16	581.16	0.00		581.16-
512500	FUNERAL LEAVE EXPENSE		2,088.81	8,689.44	0.00		8,689.44-
512700	INJURY LEAVE EXPENSE			170.97	0.00		170.97-
	Personal Services Subtotal	18,247,411.00	1,417,884.26	4,317,220.82	23.66	0.00	13,930,190.18
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	105,458.80	315,871.81	23.12		1,050,494.19
515200	FICA EXPENSE	1,326,131.00	100,670.55	307,013.35	23.15		1,019,117.65
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	278,730.14	835,812.24	30.97		1,863,350.76
516200	TUITION ASSISTANCE			2,050.00	0.00		2,050.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400	UNEMPLOYM COMP INS EXP			45.00-	0.00		45.00
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
	Major Account 510000 Total	23,822,191.00	1,902,743.75	5,899,476.23	24.76	0.00	17,922,714.77
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,000.00		36,616.00	18.31		163,384.00
521500	PUBLICATION & PRINT EXPENSE		20.08	129.36	0.00		129.36-
524600	RENT EXPENSE-BUILDINGS			20.00	0.00		20.00-
524700	RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200	RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
531200	SEE CHART OF ACCOUNTS		24.66	24.66	0.00		24.66-
532200	PERSONAL COMPUTING EQUIP		80.93	122.86	0.00	3,729.60	3,852.46-
533900	FOOD EXPENSE		424.37	7,929.99	0.00		7,929.99-
541100	ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200	PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700	LEGAL RELATED EXPENSE		280.00	280.00	0.00		280.00-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120	WIRELESS PHONE SERVICES	2,000.00	216.73	670.03	33.50		1,329.97
554900	OTHER CONTRACTUAL SERVICE	7,000.00	429.99	1,184.97	16.93	1,590.38	4,224.65
555510	SAAS SUBSCRIPTION FEES			1,100.00	0.00		1,100.00-
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100	OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
	Major Account 520000 Total	513,981.06	1,476.76	132,546.83	25.79	5,319.98	376,114.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	3,630.04	13,689.29	68.45		6,310.71
571800	MEALS - TRAVEL STATUS	5,000.00	225.13	1,740.15	34.80		3,259.85
572100	COMMERCIAL TRANSPORTATION		436.54	436.54	0.00		436.54-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	18,248.66	60,585.73	30.29		139,414.27
575100	MISC TRAVEL EXPENSES		53.30	1,034.80	0.00		1,034.80-
	Major Account 570000 Total	225,000.00	22,593.67	77,486.51	34.44	0.00	147,513.49
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,926,814.18	6,109,509.57	24.87	5,319.98	18,446,342.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,561,172.06	1,926,814.18	6,109,509.57	24.87	5,319.98	18,446,342.51
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,926,814.18	6,109,509.57	24.87	5,319.98	18,446,342.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		542,833.44-	1,618,669.10-	0.00		1,618,669.10
	Major Account 470000 Total	0.00	542,833.44-	1,618,669.10-	0.00	0.00	1,618,669.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,669.04-	12,729.44-	0.00		12,729.44
481119	BANK CARD CHARGES		101.09	492.95	0.00		492.95-
	Major Account 480000 Total	0.00	3,567.95-	12,236.49-	0.00	0.00	12,236.49

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	546,401.39-	1,630,905.59-	0.00	0.00	1,630,905.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		546,401.39-	1,630,905.59-	0.00		1,630,905.59
BUDGETED REVENUE TOTAL	0.00	546,401.39-	1,630,905.59-	0.00	0.00	1,630,905.59

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,922,381.00	1,000,445.50	2,896,262.33	19.41		12,026,118.67
511300	OVERTIME PAYMENTS		4,460.64	11,659.72	0.00		11,659.72-
511700	EMPLOYEE BONUSES		5,415.00	21,982.50	0.00		21,982.50-
511800	COMP TIME PAYMENT		3,943.81	13,048.10	0.00		13,048.10-
512100	VACATION LEAVE EXPENSE		80,422.81	272,654.42	0.00		272,654.42-
512200	SICK LEAVE EXPENSE		59,594.69	168,427.14	0.00		168,427.14-
512300	HOLIDAY LEAVE EXPENSE		960.66	100,684.52	0.00		100,684.52-
512400	MILITARY LEAVE EXPENSE		1,727.33	2,041.39	0.00		2,041.39-
512500	FUNERAL LEAVE EXPENSE		2,570.76	8,474.16	0.00		8,474.16-
512600	CIVIL LEAVE EXPENSE		126.12	126.12	0.00		126.12-
	Personal Services Subtotal	14,922,381.00	1,159,667.32	3,495,360.40	23.42	0.00	11,427,020.60
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	85,918.25	258,497.41	23.13		858,891.59
515200	FICA EXPENSE	1,083,798.00	83,312.95	250,668.95	23.13		833,129.05
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	196,282.46	603,082.90	17.57		2,829,594.62
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		3,800.31	81.55		859.69
516400	UNEMPLOYM COMP INS EXP			4,657.92	0.00		4,657.92-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,525,180.98	4,688,020.91	22.68	0.00	15,983,084.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	102.16	283.76	7.09		3,716.24
521200	COMM EXP-VOICE/DATA	20,000.00	141.62	2,792.32	13.96		17,207.68
521400	DATA PROCESSING EXPENSE	315,000.00		7,077.07	2.25		307,922.93
521500	PUBLICATION & PRINT EXPENSE	25,000.00	237.72	7,253.10	29.01	13,040.00	4,706.90
521900	AWARDS EXPENSE	1,000.00		86.45	8.65	3,280.00	2,366.45-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	714.95	1,104.95	22.10		3,895.05
522200	CONFERENCE REGISTRATION	18,000.00	1,202.50	3,187.75	17.71		14,812.25
523100	UTILITIES EXPENSE		1,167.56	3,018.64	0.00		3,018.64-
524600	RENT EXPENSE-BUILDINGS	70,000.00	15,034.84	45,498.52	65.00		24,501.48
524700	RENT EXP-OTHER REAL PROP		63.00	469.46	0.00		469.46-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,024.38	3,197.25	15.99		16,802.75

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		31.96	78.79	0.00		78.79-
532100	NON CAPITALIZED EQUIP PU	40,000.00	759.16	879.55	2.20	44,432.81	5,312.36-
532200	PERSONAL COMPUTING EQUIP		316.76	316.76	0.00	107,549.84	107,866.60-
533900	FOOD EXPENSE	46,000.00	1,399.22	4,987.54	10.84		41,012.46
534600	ED & RECREATIONAL SUP EX	52,000.00	1,483.52	10,672.70	20.52	42,023.11	695.81-
537100	LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100	ACCTG & AUDITING SERVICES	42,480.00	630.00	43,509.70	102.42		1,029.70-
541200	PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100	SOS TEMP SERV-PERSONNEL		5,482.79	19,668.30	0.00		19,668.30-
542200	TEMP SERV - OUTSIDE		1,973.81	8,066.28	0.00		8,066.28-
543100	IT CONSULTING-APPLICATIONS	750,000.00	73,241.45	330,369.28	44.05	3,885.00	415,745.72
547100	EDUCATIONAL SERVICES			3,895.31	0.00		3,895.31-
547300	INTERPETER SERVICES		41,571.75	126,646.25	0.00		126,646.25-
547301	Interpreter Travel Time Pay		6,376.64	18,225.56	0.00		18,225.56-
549200	JANITORIAL/SECURITY SERVICES		575.00	1,725.00	0.00		1,725.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	2,930.92	6,801.93	52.32		6,198.07
554120	WIRELESS PHONE SERVICES	56,000.00	4,930.06	14,897.26	26.60		41,102.74
554900	OTHER CONTRACTUAL SERVICE	50,000.00	276.00	2,031.00	4.06	966.00	47,003.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00		352,360.25	352.36		252,360.25-
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SAAS SUBSCRIPTION FEES		90,195.60	127,730.11	0.00		127,730.11-
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	1,500.00		176.55	11.77		1,323.45
559100	OTHER OPERATING EXP	2,726,359.33		13.20	0.		2,726,346.13
	Major Account 520000 Total	6,622,298.15	251,863.37	1,153,961.98	17.43	252,181.66	5,216,154.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,000.00	1,825.00	14,569.22	18.68	27,285.00	36,145.78
571600	MEALS-NOT TRAVEL STATUS		111.00	224.80	0.00	65,878.00	66,102.80-
571800	MEALS - TRAVEL STATUS	5,000.00	347.81	1,665.98	33.32		3,334.02
572100	COMMERCIAL TRANSPORTATION	14,000.00	1,975.04	3,143.36	22.45		10,856.64
573100	STATE-OWNED TRANSPORT	22,000.00	5,551.03	15,162.48	68.92		6,837.52
574500	PERSONAL VEHICLE MILEAGE	185,360.00	9,867.77	28,672.67	15.47		156,687.33
574600	CONTRACTUAL SERV - TRAVEL EXP		4,712.12	13,328.05	0.00	765.58	14,093.63-
575100	MISC TRAVEL EXPENSES		73.75	102.00	0.00		102.00-
	Major Account 570000 Total	304,360.00	24,463.52	76,868.56	25.26	93,928.58	133,562.86
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT		651.18-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770	CUSOMIZED DEVELOPMENT		881,828.00	881,828.00	0.00		881,828.00-
587550	IT PROJECTS IN PROGRESS		881,828.00-	881,828.00-	0.00		881,828.00
	Major Account 580000 Total	0.00	651.18-	0.00	0.00	45,682.90	45,682.90-
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,800,856.69	5,918,851.45	21.45	391,793.14	21,287,119.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,752,507.33	1,772,896.34	5,837,055.26	23.58	391,793.14	18,523,658.93
2	CASH FUNDS	2,238,038.82			0.00		2,238,038.82
4	FEDERAL FUNDS	607,217.52	27,960.35	81,796.19	13.47		525,421.33
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,800,856.69	5,918,851.45	21.45	391,793.14	21,287,119.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			56,414.65-	0.00		56,414.65
	Major Account 460000 Total	0.00	0.00	56,414.65-	0.00	0.00	56,414.65

470000 REVENUE - SALES AND CHARGES

474107	OFFENDER ASSESSMENT SCREENS		3,999.33-	10,726.08-	0.00		10,726.08
	Major Account 470000 Total	0.00	3,999.33-	10,726.08-	0.00	0.00	10,726.08

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		434.56-	1,819.11-	0.00		1,819.11
	Major Account 480000 Total	0.00	434.56-	1,819.11-	0.00	0.00	1,819.11
BUDGETED REVENUE TOTAL		0.00	4,433.89-	68,959.84-	0.00	0.00	68,959.84

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,999.33-	10,726.08-	0.00		10,726.08
4	FEDERAL FUNDS		434.56-	58,233.76-	0.00		58,233.76
BUDGETED REVENUE TOTAL		0.00	4,433.89-	68,959.84-	0.00	0.00	68,959.84

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	544,306.69	1,555,228.18	20.21		6,141,741.82
511300	OVERTIME PAYMENTS		1,100.67	4,482.35	0.00		4,482.35-
511700	EMPLOYEE BONUSES		1,811.25	7,760.00	0.00		7,760.00-
511702	LOCATION INCENTIVE		600.00	1,850.00	0.00		1,850.00-
511800	COMP TIME PAYMENT		11,401.84	30,839.81	0.00		30,839.81-
512100	VACATION LEAVE EXPENSE		56,665.42	191,555.44	0.00		191,555.44-
512200	SICK LEAVE EXPENSE		36,893.50	88,481.26	0.00		88,481.26-
512300	HOLIDAY LEAVE EXPENSE		541.94	57,384.21	0.00		57,384.21-
512500	FUNERAL LEAVE EXPENSE		5,161.80	12,466.73	0.00		12,466.73-
	Personal Services Subtotal	7,696,970.00	658,483.11	1,950,047.98	25.34	0.00	5,746,922.02
515100	RETIREMENT PLANS EXPENSE	576,349.00	49,126.78	145,300.32	25.21		431,048.68
515200	FICA EXPENSE	559,377.00	47,574.39	140,681.89	25.15		418,695.11
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	97,310.44	296,195.46	19.24		1,243,198.54
516200	TUITION ASSISTANCE			5,088.00	0.00		5,088.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		5,110.34	129.05		1,150.34-
516500	WORKERS COMP PREMIUMS	92,400.00		95,116.15	102.94		2,716.15-
	Major Account 510000 Total	10,468,450.00	852,494.72	2,637,540.14	25.20	0.00	7,830,909.86
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		1,465.00	48.83		1,535.00
522200	CONFERENCE REGISTRATION			375.00	0.00		375.00-
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
531100	OFFICE SUPPLIES EXPENSE		105.21	105.21	0.00		105.21-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	SEE CHART OF ACCOUNTS		54.32	74.71	0.00		74.71-
532100	NON CAPITALIZED EQUIP PU			2,223.52	0.00		2,223.52-
533900	FOOD EXPENSE	20,000.00	474.44	6,247.84	31.24		13,752.16
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	4,281.54	9,945.40	19.89		40,054.60
541100	ACCTG & AUDITING SERVICES	37,878.00		57,661.22	152.23		19,783.22-
541200	PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE		1,813.62	5,518.24	0.00	5,830.47	11,348.71-
543100	IT CONSULTING-APPLICATIONS		3,885.00	6,055.00	0.00		6,055.00-
547100	EDUCATIONAL SERVICES	10,000.00		5,660.06	56.60		4,339.94
554120	WIRELESS PHONE SERVICES	90,000.00	3,312.79	9,982.62	11.09		80,017.38
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	13,926.92	114,693.22	1.35	5,830.47	8,379,266.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	2,782.00	18,751.00	23.44		61,249.00
571800	MEALS - TRAVEL STATUS	10,000.00	125.86	1,395.76	13.96		8,604.24
573100	STATE-OWNED TRANSPORT	550,000.00	42,108.73	127,170.65	23.12		422,829.35
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,439.74	15,454.96	30.91		34,545.04
575100	MISC TRAVEL EXPENSES		8.00	104.00	0.00		104.00-
	Major Account 570000 Total	690,000.00	47,464.33	162,876.37	23.61	0.00	527,123.63
BUDGETED EXPENDITURES TOTAL		19,658,240.36	913,885.97	2,915,109.73	14.83	5,830.47	16,737,300.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,658,240.36	913,885.97	2,915,109.73	14.83	5,830.47	16,737,300.16
BUDGETED EXPENDITURES TOTAL		19,658,240.36	913,885.97	2,915,109.73	14.83	5,830.47	16,737,300.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		42,908.28-	109,512.87-	0.00		109,512.87
474103	ELECTRONIC MONITORING		790.00-	810.00-	0.00		810.00
	Major Account 470000 Total	0.00	43,698.28-	110,322.87-	0.00	0.00	110,322.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		813.06-	2,670.00-	0.00		2,670.00
	Major Account 480000 Total	0.00	813.06-	2,670.00-	0.00	0.00	2,670.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	44,511.34-	112,992.87-	0.00	0.00	112,992.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,511.34-	112,992.87-	0.00		112,992.87
BUDGETED REVENUE TOTAL	0.00	44,511.34-	112,992.87-	0.00	0.00	112,992.87

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	377,461.97	1,070,633.71	21.08		4,007,987.29
511300	OVERTIME PAYMENTS		758.88	2,419.84	0.00		2,419.84-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511702	LOCATION INCENTIVE		1,075.00	3,225.00	0.00		3,225.00-
511800	COMP TIME PAYMENT		1,881.19	2,774.35	0.00		2,774.35-
512100	VACATION LEAVE EXPENSE		22,659.74	97,620.84	0.00		97,620.84-
512200	SICK LEAVE EXPENSE		7,712.28	24,111.78	0.00		24,111.78-
512300	HOLIDAY LEAVE EXPENSE			38,235.90	0.00		38,235.90-
512500	FUNERAL LEAVE EXPENSE		834.40	1,917.94	0.00		1,917.94-
	Personal Services Subtotal	5,078,621.00	412,383.46	1,243,939.36	24.49	0.00	3,834,681.64
515100	RETIREMENT PLANS EXPENSE	380,287.00	30,503.86	91,795.30	24.14		288,491.70
515200	FICA EXPENSE	369,089.00	29,545.95	89,081.43	24.14		280,007.57
515500	HEALTH INSURANCE EXPENSE	734,833.00	62,753.06	190,795.22	25.96		544,037.78
516200	TUITION ASSISTANCE			407.88	0.00		407.88-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516500	WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
	Major Account 510000 Total	6,623,870.00	535,186.33	1,659,807.46	25.06	0.00	4,964,062.54
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00		11,040.00	7.36		138,960.00
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00		400.00	7.37		5,029.00
522200	CONFERENCE REGISTRATION	15,000.00	467.50	467.50	3.12		14,532.50
531200	SEE CHART OF ACCOUNTS		23.25	37.69	0.00		37.69-
532100	NON CAPITALIZED EQUIP PU			4,595.00	0.00		4,595.00-
532200	PERSONAL COMPUTING EQUIP		13.98	405.29	0.00		405.29-
533900	FOOD EXPENSE		44.00	276.99	0.00		276.99-
541100	ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-
541200	PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93
541700	LEGAL RELATED EXPENSE	20,000.00	200.00	9,900.00	49.50		10,100.00
547100	EDUCATIONAL SERVICES			250.00	0.00		250.00-
554120	WIRELESS PHONE SERVICES	4,000.00	120.03	369.14	9.23		3,630.86
554900	OTHER CONTRACTUAL SERVICE		3,000.00	6,000.00	0.00		6,000.00-
555510	SAAS SUBSCRIPTION FEES			866.31	0.00		866.31-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3,868.76	63,877.79	22.93	0.00	214,708.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	856.00	1,742.92	8.71		18,257.08
571800	MEALS - TRAVEL STATUS	5,000.00		506.71	10.13		4,493.29
572100	COMMERCIAL TRANSPORTATION		395.95	395.95	0.00		395.95-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	10,051.61	34,984.52	34.98		65,015.48
574600	CONTRACTUAL SERV - TRAVEL EXP			313.26	0.00		313.26-
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	125,000.00	11,310.56	37,950.36	30.36	0.00	87,049.64
BUDGETED EXPENDITURES TOTAL		7,027,456.02	550,365.65	1,761,635.61	25.07	0.00	5,265,820.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,027,456.02	550,365.65	1,761,635.61	25.07		5,265,820.41
BUDGETED EXPENDITURES TOTAL		7,027,456.02	550,365.65	1,761,635.61	25.07	0.00	5,265,820.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	15.00-	15.00-	0.00	0.00	15.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		15.00-	15.00-	0.00		15.00
BUDGETED REVENUE TOTAL		0.00	15.00-	15.00-	0.00	0.00	15.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	92,188.34	272,890.86	20.37		1,066,749.14
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
512100	VACATION LEAVE EXPENSE		9,999.90	24,552.30	0.00		24,552.30-
512200	SICK LEAVE EXPENSE		8,587.43	13,810.37	0.00		13,810.37-
512300	HOLIDAY LEAVE EXPENSE			9,245.54	0.00		9,245.54-
512500	FUNERAL LEAVE EXPENSE			223.50	0.00		223.50-
	Personal Services Subtotal	1,339,640.00	110,775.67	327,202.57	24.42	0.00	1,012,437.43
515100	RETIREMENT PLANS EXPENSE	100,312.00	7,897.49	23,256.93	23.18		77,055.07
515200	FICA EXPENSE	97,358.00	8,152.42	24,065.18	24.72		73,292.82
515500	HEALTH INSURANCE EXPENSE	126,394.00	9,369.64	28,108.92	22.24		98,285.08
516300	EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500	WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
	Major Account 510000 Total	1,672,440.00	136,195.22	408,796.40	24.44	0.00	1,263,643.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	7.06	7.85	.79		992.15
521200	COMM EXP-VOICE/DATA	50,000.00	2,177.91	11,492.76	22.99		38,507.24
521400	DATA PROCESSING EXPENSE	20,000.00		1,958.70	9.79		18,041.30
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,157.12	2,116.24	21.16		7,883.76
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	14,337.06	23.90		45,662.94
522200	CONFERENCE REGISTRATION	1,000.00		495.00	49.50		505.00
523100	UTILITIES EXPENSE		252.96	707.54	0.00		707.54-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,882.03	22,516.64	25.02		67,483.36
524700	RENT EXP-OTHER REAL PROP	1,000.00	99.75	323.00	32.30		677.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	39.58	281.50	9.38		2,718.50
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		540.00	566.82	0.00		566.82-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,545.51	129.87		815.51-
541200	PURCHASING ASSESSMENT	1,428.00		573.95	40.19		854.05
549200	JANITORIAL/SECURITY SERVICES	1,000.00	120.00	360.00	36.00		640.00
554120	WIRELESS PHONE SERVICES	4,000.00	240.06	720.18	18.00		3,279.82
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	48,343.84			0.00		48,343.84
	Major Account 520000 Total	299,711.84	17,295.49	60,002.75	20.02	0.00	239,709.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	107.00	321.00	5.35		5,679.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION			611.95	0.00		611.95-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	819.88	1,609.14	16.09		8,390.86
575100	MISC TRAVEL EXPENSES		22.00	22.00	0.00		22.00-
	Major Account 570000 Total	16,500.00	948.88	2,564.09	15.54	0.00	13,935.91
BUDGETED EXPENDITURES TOTAL		1,988,651.84	154,439.59	471,363.24	23.70	0.00	1,517,288.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,988,651.84	154,439.59	471,363.24	23.70		1,517,288.60
BUDGETED EXPENDITURES TOTAL		1,988,651.84	154,439.59	471,363.24	23.70	0.00	1,517,288.60

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	333,360.79	976,601.19	20.25		3,845,732.81
511700	EMPLOYEE BONUSES		821.25	6,037.50	0.00		6,037.50-
511702	LOCATION INCENTIVE		50.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		2,932.29	13,459.40	0.00		13,459.40-
512100	VACATION LEAVE EXPENSE		26,392.72	83,868.37	0.00		83,868.37-
512200	SICK LEAVE EXPENSE		22,015.77	41,635.93	0.00		41,635.93-
512300	HOLIDAY LEAVE EXPENSE		174.82	32,248.69	0.00		32,248.69-
512500	FUNERAL LEAVE EXPENSE		465.84	2,225.95	0.00		2,225.95-
	Personal Services Subtotal	4,822,334.00	386,213.48	1,156,327.03	23.98	0.00	3,666,006.97
515100	RETIREMENT PLANS EXPENSE	361,097.00	28,854.38	86,114.84	23.85		274,982.16
515200	FICA EXPENSE	350,463.00	27,670.84	82,815.10	23.63		267,647.90
515500	HEALTH INSURANCE EXPENSE	920,130.00	62,345.98	187,332.85	20.36		732,797.15
516200	TUITION ASSISTANCE			2,142.00	0.00		2,142.00-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500	WORKERS COMP PREMIUMS	33,600.00		20,700.85	61.61		12,899.15
	Major Account 510000 Total	6,489,064.00	505,084.68	1,536,544.87	23.68	0.00	4,952,519.13
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	500.00	1.16	45.83	9.17		454.17
521400	DATA PROCESSING EXPENSE	33,500.00		414.00	1.24		33,086.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	555.00	1,260.00	21.00		4,740.00
522200	CONFERENCE REGISTRATION	23,000.00		50.00	.22		22,950.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	2,836.92	25.79		8,163.08
531200	SEE CHART OF ACCOUNTS		107.13	120.72	0.00		120.72-
532100	NON CAPITALIZED EQUIP PU	3,000.00	991.76	991.76	33.06		2,008.24
533900	FOOD EXPENSE	500.00	203.60	746.71	149.34		246.71-
538100	VEHICLE & EQUIP SUPP EXP		134.38	134.38	0.00		134.38-
541100	ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75
541200	PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	4,933.00	10,595.00	.41		2,569,405.00
545204	CO-OCCURRING EVALUATION		3,136.00	9,312.00	0.00		9,312.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545214	SA Evaluation Addendum		110.00	671.00	0.00		671.00-
546901	SHORT TERM RESIDENTIAL		50,303.00	94,369.00	0.00		94,369.00-
546902	INTENSIVE OUTPATIENT		17,071.75	23,887.75	0.00		23,887.75-
546903	OUTPATIENT		5,324.00	23,371.00	0.00		23,371.00-
546922	MH OUTPATIENT SRVS		5,990.00	8,216.00	0.00		8,216.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940	IOP-Matrix Mode		5,889.00	35,877.00	0.00		35,877.00-
547100	EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437	CAM		2,870.00	8,510.00	0.00		8,510.00-
547446	Halfway House		6,440.00	23,760.00	0.00		23,760.00-
547448	Trans Living Level 2		153,931.00	422,230.00	0.00		422,230.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,615.12	7,942.56	27.39		21,057.44
554900	OTHER CONTRACTUAL SERVICE	738,270.00	2,264.00	68,445.91	9.27	5,000.00-	674,824.09
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	263,815.54	768,530.18	12.97	5,000.00-	5,161,776.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	1,498.00	3,898.04	6.50		56,101.96
571800	MEALS - TRAVEL STATUS	500.00	221.95	397.00	79.40		103.00
572100	COMMERCIAL TRANSPORTATION	23,000.00			0.00		23,000.00
573100	STATE-OWNED TRANSPORT		628.90	1,825.35	0.00		1,825.35-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	4,249.37	9,824.53	18.54		43,175.47
574600	CONTRACTUAL SERV - TRAVEL EXP		823.36	2,362.80	0.00		2,362.80-
	Major Account 570000 Total	136,500.00	7,421.58	18,307.72	13.41	0.00	118,192.28
BUDGETED EXPENDITURES TOTAL		12,550,871.07	776,321.80	2,323,382.77	18.51	5,000.00-	10,232,488.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,550,871.07	776,321.80	2,323,382.77	18.51	5,000.00-	10,232,488.30
BUDGETED EXPENDITURES TOTAL		12,550,871.07	776,321.80	2,323,382.77	18.51	5,000.00-	10,232,488.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	DRUG TESTING		855.00-	2,070.27-	0.00		2,070.27
474104	ADMIN. ENROLLMENT FEE		822.00-	1,975.00-	0.00		1,975.00
474105	REG. PROB. PROG. FEE		11,227.60-	32,847.00-	0.00		32,847.00
	Major Account 470000 Total	0.00	12,904.60-	36,892.27-	0.00	0.00	36,892.27
BUDGETED REVENUE TOTAL		0.00	12,904.60-	36,892.27-	0.00	0.00	36,892.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,904.60-	36,892.27-	0.00		36,892.27
BUDGETED REVENUE TOTAL		0.00	12,904.60-	36,892.27-	0.00	0.00	36,892.27

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,401.42	417,483.49	19.83		1,688,143.51
511300	OVERTIME PAYMENTS			113.52	0.00		113.52-
511700	EMPLOYEE BONUSES			360.00	0.00		360.00-
511800	COMP TIME PAYMENT		699.21	2,218.54	0.00		2,218.54-
512100	VACATION LEAVE EXPENSE		10,568.76	42,212.38	0.00		42,212.38-
512200	SICK LEAVE EXPENSE		5,730.52	19,379.75	0.00		19,379.75-
512300	HOLIDAY LEAVE EXPENSE			15,089.20	0.00		15,089.20-
512500	FUNERAL LEAVE EXPENSE		703.86	1,814.41	0.00		1,814.41-
	Personal Services Subtotal	2,105,627.00	168,103.77	498,671.29	23.68	0.00	1,606,955.71
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,587.58	37,313.45	23.67		120,355.55
515200	FICA EXPENSE	153,026.00	12,079.58	35,737.15	23.35		117,288.85
515500	HEALTH INSURANCE EXPENSE	282,405.00	27,752.00	86,144.08	30.50		196,260.92
516300	EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500	WORKERS COMP PREMIUMS	11,200.00		8,618.94	76.95		2,581.06
	Major Account 510000 Total	2,710,375.00	220,522.93	666,947.98	24.61	0.00	2,043,427.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	639.13	2,322.39	46.45		2,677.61
521200	COMM EXP-VOICE/DATA	6,000.00	873.35	3,822.37	63.71		2,177.63
521400	DATA PROCESSING EXPENSE	25,000.00		2,852.00	11.41		22,148.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00	613.42	1,914.09	27.34		5,085.91
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	67.09	4,714.27	314.28		3,214.27-
522200	CONFERENCE REGISTRATION	6,200.00	4,930.00	4,930.00	79.52		1,270.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	5,400.00	24.55		16,600.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	121.69	1,153.42	28.84		2,846.58
531200	SEE CHART OF ACCOUNTS		31.96	31.96	0.00		31.96-
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		48.98	74.77	0.00		74.77-
533900	FOOD EXPENSE		1,221.63	1,227.52	0.00		1,227.52-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	153.90	155.09	5.17		2,844.91
541100	ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,960.00		845.82	43.15		1,114.18
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
548400	SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SERVICES	3,500.00	335.00	1,005.00	28.71		2,495.00
554100	SEE CHART OF ACCOUNTS		183.94	737.38	0.00		737.38-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,477.10	4,411.39	24.51		13,588.61
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,318.88	10,155.88	507.79		8,155.88-
555540	SAAS MAINTENANCE	20,000.00	1,570.50	4,698.00	23.49		15,302.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	256,610.48	30.00	215.50	.08		256,394.98
	Major Account 520000 Total	413,506.48	18,416.57	58,208.41	14.08	0.00	355,298.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	6,988.41	7,309.41	56.23		5,690.59
571800	MEALS - TRAVEL STATUS	1,000.00	72.76	184.89	18.49		815.11
572100	COMMERCIAL TRANSPORTATION	2,000.00	2,690.67	2,690.67	134.53		690.67-
573100	STATE-OWNED TRANSPORT	30,000.00	4,301.42	12,846.92	42.82		17,153.08
574500	PERSONAL VEHICLE MILEAGE	57,416.76	927.82	3,074.58	5.35		54,342.18
575100	MISC TRAVEL EXPENSES		289.69	368.44	0.00		368.44-
	Major Account 570000 Total	103,416.76	15,270.77	26,474.91	25.60	0.00	76,941.85
BUDGETED EXPENDITURES TOTAL		3,227,298.24	254,210.27	751,631.30	23.29	0.00	2,475,666.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,161,881.48	238,091.56	735,512.59	23.26		2,426,368.89
2	CASH FUNDS	65,416.76	16,118.71	16,118.71	24.64		49,298.05
BUDGETED EXPENDITURES TOTAL		3,227,298.24	254,210.27	751,631.30	23.29	0.00	2,475,666.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	PUBLIC GUARDIAN FEE		8,295.00-	18,200.00-	0.00		18,200.00
475100	REGISTRATION / LICENSE F		1,988.04-	7,480.06-	0.00		7,480.06

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	10,283.04-	25,680.06-	0.00	0.00	25,680.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		848.22-	3,282.50-	0.00		3,282.50
	Major Account 480000 Total	0.00	848.22-	3,282.50-	0.00	0.00	3,282.50
BUDGETED REVENUE TOTAL		0.00	11,131.26-	28,962.56-	0.00	0.00	28,962.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,131.26-	28,962.56-	0.00		28,962.56
BUDGETED REVENUE TOTAL		0.00	11,131.26-	28,962.56-	0.00	0.00	28,962.56

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,147,630.74	3,339,584.05	19.29		13,971,906.95
511300	OVERTIME PAYMENTS		2,464.91	13,358.43	0.00		13,358.43-
511600	PER DIEM PAYMENTS	70,000.00		4,863.52	6.95		65,136.48
511700	EMPLOYEE BONUSES		10,830.00	23,910.00	0.00		23,910.00-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
511800	COMP TIME PAYMENT		13,324.03	48,006.32	0.00		48,006.32-
512100	VACATION LEAVE EXPENSE		105,241.69	323,458.97	0.00		323,458.97-
512200	SICK LEAVE EXPENSE		52,080.74	149,477.67	0.00		149,477.67-
512300	HOLIDAY LEAVE EXPENSE		563.28	121,785.97	0.00		121,785.97-
512500	FUNERAL LEAVE EXPENSE		1,852.88	6,630.03	0.00		6,630.03-
	Personal Services Subtotal	17,381,491.00	1,333,988.27	4,031,124.96	23.19	0.00	13,350,366.04
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	99,078.31	299,693.01	23.12		996,591.99
515200	FICA EXPENSE	1,258,112.00	95,662.42	289,269.44	22.99		968,842.56
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	230,630.20	687,168.81	21.53		2,504,264.19
516200	TUITION ASSISTANCE			1,878.00	0.00		1,878.00-
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500	WORKERS COMP PREMIUMS	66,360.00		18,072.83	27.23		48,287.17
	Major Account 510000 Total	23,196,245.00	1,759,359.20	5,328,178.06	22.97	0.00	17,868,066.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		215.66	661.32	0.00		661.32-
521200	COMM EXP-VOICE/DATA	6,000.00	37.09	801.91	13.37		5,198.09
521400	DATA PROCESSING EXPENSE	81,000.00		1,610.00	1.99		79,390.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	1,445.45	13,758.29	15.46		75,241.71
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	480.00	530.00	2.41		21,470.00
522200	CONFERENCE REGISTRATION	10,000.00		11,682.00	116.82		1,682.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,916.33	29,844.99	24.87		90,155.01
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
527900	SEE CHART OF ACCOUNTS				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	785.07	1,570.83	6.28		23,429.17
531101	SAFETY SUPPLIES		2,399.11	3,339.03	0.00		3,339.03-
531200	SEE CHART OF ACCOUNTS		71.29	79.24	0.00		79.24-
532100	NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		216.82	216.82	0.00	45,793.66	46,010.48-
533900	FOOD EXPENSE	17,000.00	3,193.87	5,469.15	32.17		11,530.85
534600	ED & RECREATIONAL SUP EX	10,000.00	3,522.54	3,539.53	35.40	600.23	5,860.24
537100	LABORATORY SUP EXP	1,000,000.00	133,984.79	492,936.17	49.29		507,063.83
538100	VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
541100	ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200	PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100	IT CONSULTING-APPLICATIONS	3,400,800.00		126,315.00	3.71		3,274,485.00
544302	MENTAL HEALTH SERVICE		168,087.50	463,282.00	0.00	1,320.00	464,602.00-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	31,171.95	78,739.17	.71		10,996,260.83
545204	CO-OCCURRING EVALUATION		21,424.00	47,341.00	0.00		47,341.00-
545207	PSYCHOLOGICAL EVALUATION		2,980.00	5,701.00	0.00		5,701.00-
545209	(PTA) PRE-TREATMENT ASSE		1,594.00	3,353.00	0.00		3,353.00-
545210	SH RISK ASSESSMENT		11,747.00	32,437.00	0.00		32,437.00-
545214	SA Evaluation Addendum		399.00	1,359.00	0.00		1,359.00-
546901	SHORT TERM RESIDENTIAL		45,166.00	145,852.00	0.00		145,852.00-
546902	INTENSIVE OUTPATIENT		45,958.00	112,752.07	0.00		112,752.07-
546903	OUTPATIENT		59,525.00	189,443.00	0.00		189,443.00-
546922	MH OUTPATIENT SRVS		17,309.00	37,364.00	0.00		37,364.00-
546923	SH OUTPATIENT		13,131.00	50,363.00	0.00		50,363.00-
546934	Cognitive Behavioral Group			488.57	0.00		488.57-
546935	SEX OFFENDER POLYGRAPH		1,420.00	1,775.00	0.00		1,775.00-
546938	MH CO-OCCURRING SHORT TERM RES			302.00	0.00		302.00-
546940	IOP-Matrix Mode			988.00	0.00		988.00-
547100	EDUCATIONAL SERVICES	35,000.00	5,948.95	6,128.95	17.51		28,871.05
547429	TRANSPORTATION BY INVOICE		9,053.05	38,245.46	0.00		38,245.46-
547433	TRACKER LO/MID INTENSITY				0.00	27,933.00	27,933.00-
547437	CAM		30,696.25	98,259.25	0.00		98,259.25-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		16,808.00	35,339.00	0.00		35,339.00-
547448	Trans Living Level 2		298,336.00	903,346.00	0.00		903,346.00-
547462	Batterers Intervention		1,930.00	11,685.00	0.00		11,685.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,395.10	28,106.17	42.59		37,893.83
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	66,511.77	249,527.87	9.04	315,388.44	2,195,083.69
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	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

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		163.32	163.32	0.00		163.32-
559100	OTHER OPERATING EXP	2,386,889.47		19.60	0.		2,386,869.87
	Major Account 520000 Total	22,614,979.47	1,015,022.91	3,250,519.56	14.37	617,707.77	18,746,752.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	8,080.00	17,331.77	17.33		82,668.23
571600	MEALS-NOT TRAVEL STATUS		32.00	78.25	0.00		78.25-
571800	MEALS - TRAVEL STATUS		809.67	2,248.92	0.00		2,248.92-
572100	COMMERCIAL TRANSPORTATION	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	1,776.51	4,972.68	11.05		40,027.32
574500	PERSONAL VEHICLE MILEAGE	120,000.00	8,842.67	18,062.49	15.05		101,937.51
575100	MISC TRAVEL EXPENSES		20.00	116.00	0.00		116.00-
	Major Account 570000 Total	267,000.00	19,560.85	42,891.24	16.06	0.00	224,108.76
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770	CUSOMIZED DEVELOPMENT		346,500.00	346,500.00	0.00		346,500.00-
587550	IT PROJECTS IN PROGRESS		333,000.00-	313,960.00-	0.00		313,960.00
	Major Account 580000 Total	0.00	13,500.00	32,540.00	0.00	2,462.61	35,002.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,807,442.96	8,654,128.86	18.78	620,170.38	36,803,925.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,263,497.04	2,773,953.38	8,551,720.30	25.71	620,170.38	24,091,606.36
2	CASH FUNDS	12,814,727.43	33,489.58	102,408.56	.80		12,712,318.87
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,807,442.96	8,654,128.86	18.78	620,170.38	36,803,925.23

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,384.00-	3,059.00-	0.00		3,059.00
474104	ADMIN. ENROLLMENT FEE		24,500.85-	64,399.59-	0.00		64,399.59
474105	REG. PROB. PROG. FEE		164,943.31-	417,762.15-	0.00		417,762.15

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	ISP MO. PROG. FEE		14,521.71-	38,611.58-	0.00		38,611.58
	Major Account 470000 Total	0.00	206,349.87-	523,832.32-	0.00	0.00	523,832.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,511.36-	112,051.40-	0.00		112,051.40
	Major Account 480000 Total	0.00	28,511.36-	112,051.40-	0.00	0.00	112,051.40
BUDGETED REVENUE TOTAL		0.00	234,861.23-	635,883.72-	0.00	0.00	635,883.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		234,861.23-	635,883.72-	0.00		635,883.72
BUDGETED REVENUE TOTAL		0.00	234,861.23-	635,883.72-	0.00	0.00	635,883.72

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,269,910.55	3,541,559.35	19.33		14,777,508.65
511300	OVERTIME PAYMENTS		2,063.63	7,499.10	0.00		7,499.10-
511600	PER DIEM PAYMENTS	149,100.00	5,704.00	16,773.66	11.25		132,326.34
511700	EMPLOYEE BONUSES		10,623.75	27,338.75	0.00		27,338.75-
511702	LOCATION INCENTIVE		4,200.00	12,100.00	0.00		12,100.00-
511800	COMP TIME PAYMENT		10,482.52	34,189.85	0.00		34,189.85-
512100	VACATION LEAVE EXPENSE		74,501.85	307,503.21	0.00		307,503.21-
512200	SICK LEAVE EXPENSE		40,850.68	149,044.67	0.00		149,044.67-
512300	HOLIDAY LEAVE EXPENSE			126,222.55	0.00		126,222.55-
512400	MILITARY LEAVE EXPENSE		2,873.76	9,305.22	0.00		9,305.22-
512500	FUNERAL LEAVE EXPENSE		1,922.76	9,273.20	0.00		9,273.20-
	Personal Services Subtotal	18,468,168.00	1,423,133.50	4,240,809.56	22.96	0.00	14,227,358.44
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	104,720.35	312,422.18	22.78		1,059,309.82
515200	FICA EXPENSE	1,342,174.00	102,360.28	304,961.49	22.72		1,037,212.51
515500	HEALTH INSURANCE EXPENSE	51,138.50-	226,234.02	677,242.74	1324.33-		728,381.24-
516200	TUITION ASSISTANCE		2,142.00	6,924.00	0.00		6,924.00-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500	WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
	Major Account 510000 Total	21,253,575.50	1,858,590.15	5,624,260.24	26.46	0.00	15,629,315.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		34.73	130.47	0.00		130.47-
521200	COMM EXP-VOICE/DATA	8,000.00	53.95	1,036.60	12.96		6,963.40
521400	DATA PROCESSING EXPENSE	150,000.00		1,472.00	.98		148,528.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	964.94	3,914.91	11.19	6,075.00	25,010.09
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	865.00	1,590.00	10.60		13,410.00
522200	CONFERENCE REGISTRATION	20,000.00	200.00	200.00	1.00		19,800.00
522600	JOB APPLICANT EXPENSE		69.75	69.75	0.00		69.75-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	16,572.63	23.68		53,427.37
524700	RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
527600	REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	25,507.00	312.44	352.16	1.38		25,154.84
531200	SEE CHART OF ACCOUNTS		42.17	159.98	0.00		159.98-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00		1,167.35	11.67		8,832.65
532200	PERSONAL COMPUTING EQUIP	10,000.00		29.90	.30	6,815.04	3,155.06
533900	FOOD EXPENSE	30,000.00	1,791.75	5,863.98	19.55		24,136.02
534600	ED & RECREATIONAL SUP EX	20,000.00	3,522.54	5,696.82	28.48	205.21	14,097.97
537100	LABORATORY SUP EXP		3,203.75	15,710.71	0.00		15,710.71-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	1,102.00	3,119.46	15.60		16,880.54
541100	ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200	PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100	IT CONSULTING-APPLICATIONS	500,000.00	92,600.00-	54,880.00-	10.98-		554,880.00
545200	MEDICAL ASSESSMENT SERV	49,615,000.00	3,060.14	6,484.08	.01		49,608,515.92
545204	CO-OCCURRING EVALUATION		1,895.90	10,281.63	0.00		10,281.63-
545207	PSYCHOLOGICAL EVALUATION		23,370.36	42,793.14	0.00		42,793.14-
545209	(PTA) PRE-TREATMENT ASSESSMEN			402.77	0.00		402.77-
545210	SH RISK ASSESSMENT		1,559.65	2,421.77	0.00		2,421.77-
545211	MEDICATION MANAGEMENT			230.00	0.00		230.00-
545213	PSYCHIATRIC INTERVIEW ONLY		169.00	169.00	0.00		169.00-
546902	SA INTENSIVE OUTPATIENT		15,275.71	38,406.71	0.00		38,406.71-
546903	SA OUTPATIENT SERVICES		3,386.08	11,014.30	0.00		11,014.30-
546913	MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914	YSH THER. GROUP HOME		21,126.00	204,629.00	0.00		204,629.00-
546915	YSH THER. GROUP HOME & BD		55,461.00	164,093.00	0.00		164,093.00-
546916	HOSP PSYCH RES.TMT FAC		532,326.40	2,516,816.25	0.00		2,516,816.25-
546917	SPEC PSYCH RES.TMT FAC		72,289.00	116,291.00	0.00		116,291.00-
546920	YSH INTNSIVE OUTPATIENT		2,464.00	4,576.00	0.00		4,576.00-
546922	MH OUTPATIENT SRVS		3,480.88	13,212.25	0.00		13,212.25-
546923	SH OUTPATIENT		4,430.52	7,940.91	0.00		7,940.91-
546926	MULTISYSTEMIC THERAPY		61,206.09	187,183.99	0.00		187,183.99-
546934	COGNITIVE BEHAVORIAL GROUP		1,045.00	6,539.50	0.00		6,539.50-
546939	ECOLOGICAL IN-HOME FAMILY TREA		111,488.41	376,765.81	0.00		376,765.81-
547100	EDUCATIONAL SERVICES	20,000.00	400.00	6,098.98	30.49		13,901.02
547401	SHELTER CARE		282,570.00	819,582.00	0.00		819,582.00-
547403	FOSTER CARE		85,342.75	285,204.35	0.00		285,204.35-
547407	RESPITE CARE		290,136.00	533,264.00	0.00		533,264.00-
547408	INDEPENDENT LIVING		21,603.00	46,102.00	0.00		46,102.00-
547410	INTENSIVE FAMILY PRESERVATION		25,656.21	91,629.59	0.00		91,629.59-
547411	JUSTICE WRAP AROUND		1,100.00	6,502.19	0.00		6,502.19-
547412	FAMILY PARTNER		11,406.00	30,808.00	0.00		30,808.00-
547413	FAMILY SUPPORT WORKER		101,986.31	281,535.64	0.00		281,535.64-
547414	TRACKER		18,000.00	26,500.00	0.00		26,500.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547417	EXPEDITED FAMILY GROUP CONFERE		2,175.00	6,439.00	0.00		6,439.00-
547418	DAY REPORTING		926,853.21	3,006,182.52	0.00		3,006,182.52-
547419	EVENING REPORTING		59,064.00	171,672.00	0.00		171,672.00-
547422	TUTORING-CASE MGT			142.50	0.00		142.50-
547426	JUV OFFENDER/VICTIM MEDIATION		3,840.00	22,046.64	0.00		22,046.64-
547427	GEN EDUCATION CLASS		286.00	1,014.00	0.00		1,014.00-
547435	EM-CELLULAR		1,606.00	2,506.00	0.00		2,506.00-
547436	EM-GPS		89,521.00	305,619.00	0.00		305,619.00-
547437	CAM		6,805.50	18,617.50	0.00		18,617.50-
547439	RELATIVE/KINSHIP HOME ASSES.			507.00	0.00		507.00-
547440	TRANSPORTATION NEW MODEL		110,013.51	328,334.09	0.00	690.00	329,024.09-
547441	EM - SARPY		9,424.00	36,138.00	0.00		36,138.00-
547443	TRANSPORTATION MILEAGE		6,866.28	19,110.34	0.00		19,110.34-
547451	GROUP HOME A		385,737.73	1,364,903.32	0.00		1,364,903.32-
547452	GROUP HOME B		192,945.78	734,463.30	0.00		734,463.30-
547455	FOSTER CARE RELATIVE/KINSHIP		2,704.00	12,220.00	0.00		12,220.00-
547456	STAFF DETENTION		496,748.50	1,203,870.75	0.00	12,750.00	1,216,620.75-
547457	SECURE DETENTION			514,694.00	0.00		514,694.00-
547459	EMERGENCY PROFESSIONAL FOSTER		920.00	2,900.00	0.00	6,862.76	9,762.76-
547460	incentive		4,793.71	20,409.22	0.00		20,409.22-
547461	RECEPTION CENTER		12,750.00	25,250.00	0.00		25,250.00-
547463	Law Enforcement Resource		1,873.51	2,529.41	0.00		2,529.41-
547464	Comm Youth Coaching		192,340.50	582,283.50	0.00		582,283.50-
547465	Thrive Mentoring		17,594.50	22,038.25	0.00		22,038.25-
547467	21/30 Day SU Assessment/Evalua		3,032.00	5,165.00	0.00		5,165.00-
547468	21/30 Day MH Evaluation		795.00	2,120.00	0.00		2,120.00-
547469	21/30 Day Co-occurring Evaluat		6,798.75	14,533.42	0.00		14,533.42-
547470	RESTORATIVE RESIDENTIALIAL		37,393.00	519,857.00	0.00		519,857.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,607.81	38,088.99	25.39		111,911.01
554900	OTHER CONTRACTUAL SERVICE	50,000.00	77,605.52	122,620.69	245.24	5,278.46	77,899.15-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100	OTHER OPERATING EXP			7.60	0.00		7.60-
	Major Account 520000 Total	50,831,907.00	4,340,416.45	15,004,935.56	29.52	38,676.47	35,788,294.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	100,000.00	8,980.43	18,054.16	18.05		81,945.84
571600	MEALS-NOT TRAVEL STATUS		32.00	80.25	0.00		80.25-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	20,000.00	1,347.59	2,890.35	14.45		17,109.65
572100	COMMERCIAL TRANSPORTATION	40,000.00	3,671.03	8,708.89	21.77		31,291.11
573100	STATE-OWNED TRANSPORT	160,000.00	15,428.30	44,640.35	27.90		115,359.65
574500	PERSONAL VEHICLE MILEAGE	313,746.27	13,121.32	39,437.29	12.57		274,308.98
575100	MISC TRAVEL EXPENSES		287.74	410.74	0.00		410.74-
	Major Account 570000 Total	633,746.27	42,868.41	114,222.03	18.02	0.00	519,524.24
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT		1,662,090.00	1,662,090.00	0.00		1,662,090.00-
587550	IT PROJECTS IN PROGRESS		1,534,250.00-	1,499,490.00-	0.00		1,499,490.00
	Major Account 580000 Total	0.00	127,840.00	162,600.00	0.00	4,757.00	167,357.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,369,715.01	20,906,017.83	28.75	43,433.47	51,769,777.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	72,426,561.50	6,348,585.55	20,780,117.77	28.69	38,782.61	51,607,661.12
2	CASH FUNDS	177,746.68	11,773.71	81,856.22	46.05		95,890.46
4	FEDERAL FUNDS	114,920.59	9,355.75	44,043.84	38.33	4,650.86	66,225.89
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,369,715.01	20,906,017.83	28.75	43,433.47	51,769,777.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			27,233.68-	0.00		27,233.68
	Major Account 460000 Total	0.00	0.00	27,233.68-	0.00	0.00	27,233.68
BUDGETED REVENUE TOTAL		0.00	0.00	27,233.68-	0.00	0.00	27,233.68
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			27,233.68-	0.00		27,233.68
BUDGETED REVENUE TOTAL		0.00	0.00	27,233.68-	0.00	0.00	27,233.68

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

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

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	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	89.23	7,438.29	18.60		32,561.71
521400	DATA PROCESSING EXPENSE	100,000.00		14,498.06	14.50		85,501.94
521500	PUBLICATION & PRINT EXPENSE			257.62	0.00		257.62-
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	29,346.64	86,521.22	27.04		233,478.78
525100	RENT EXP-OFFICE EQUIP	150,000.00	25,470.68	25,470.68	16.98		124,529.32
525200	RENT EXP-DATA PROC EQUIP	928,236.00		9,178.55	.99		919,057.45
525400	RENT EXP-COMM EQUIP	362,683.00	21,794.88	87,876.39	24.23		274,806.61
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		123.60	2.47		4,876.40
531200	SEE CHART OF ACCOUNTS		15.98	425.85	0.00		425.85-
532100	NON CAPITALIZED EQUIP PU	100,000.00		1,685.00	1.69		98,315.00
532200	PERSONAL COMPUTING EQUIP			15,795.98	0.00		15,795.98-
532240	DATA STORAGE EQUIP		372.93	746.50	0.00		746.50-
532260	VOICE EQUIP			1,032.48	0.00		1,032.48-
533900	FOOD EXPENSE			.03	0.00		.03-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	107,940.00	455,345.49	35.88		813,754.51
554120	WIRELESS PHONE SERVICES		40.01	139.40	0.00		139.40-
554150	CABLING SERVICES			510.75	0.00		510.75-
554900	OTHER CONTRACTUAL SERVICE		2,962.50	7,406.25	0.00		7,406.25-
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00		115,811.98	57.91	1,245,681.89	1,161,493.87-
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510	SAAS SUBSCRIPTION FEES		1,514.45	31,090.80	0.00	134,920.22	166,011.02-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	189,547.30	861,354.92	12.98	1,381,252.62	4,394,205.97
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		164.49	164.49	0.00		164.49-
	Major Account 570000 Total	0.00	164.49	164.49	0.00	0.00	164.49-
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-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,636,813.51	189,711.79	861,519.41	12.98	1,382,758.62	4,392,535.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	189,711.79	861,519.41	12.98	1,382,758.62	4,392,535.48
BUDGETED EXPENDITURES TOTAL		6,636,813.51	189,711.79	861,519.41	12.98	1,382,758.62	4,392,535.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	450.00-	0.00		450.00
	Major Account 460000 Total	0.00	150.00-	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		736.00-	1,912.00-	0.00		1,912.00
474101	Revenue from NOL		100,726.50-	298,838.50-	0.00		298,838.50
474144	COURT AUTOMATION FEES		229,628.13-	674,991.34-	0.00		674,991.34
	Major Account 470000 Total	0.00	331,090.63-	975,741.84-	0.00	0.00	975,741.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,143.61-	9,658.27-	0.00		9,658.27
486600	SEE CHART OF ACCOUNTS		46,387.46-	76,185.99-	0.00		76,185.99
	Major Account 480000 Total	0.00	48,531.07-	85,844.26-	0.00	0.00	85,844.26
BUDGETED REVENUE TOTAL		0.00	379,771.70-	1,062,036.10-	0.00	0.00	1,062,036.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		379,589.46-	1,061,037.97-	0.00		1,061,037.97
4	FEDERAL FUNDS		182.24-	998.13-	0.00		998.13
BUDGETED REVENUE TOTAL		0.00	379,771.70-	1,062,036.10-	0.00	0.00	1,062,036.10

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	26,250.00	25.00		78,750.00
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,965.60	22.29		6,853.90
515200	FICA EXPENSE	8,844.50	669.38	2,008.13	22.70		6,836.37
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	30,223.73	19.90		121,676.27
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	616,457.00	39,071.69	126,661.90	20.55		489,795.10
512100	VACATION LEAVE EXPENSE		2,057.21	2,057.21	0.00		2,057.21-
512300	HOLIDAY LEAVE EXPENSE		2,005.51	6,995.12	0.00		6,995.12-
	Personal Services Subtotal	616,457.00	43,134.41	135,714.23	22.02	0.00	480,742.77
515100	RETIREMENT PLANS EXPENSE	36,431.00	3,229.91	10,162.30	27.89		26,268.70
515200	FICA EXPENSE	37,214.00	3,172.04	9,989.44	26.84		27,224.56
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	9,319.09	19.17		39,290.51
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500	WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
	Major Account 510000 Total	743,211.60	52,619.82	169,324.32	22.78	0.00	573,887.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	38,223.00	722.89	3,548.47	9.28		34,674.53
521500	PUBLICATION & PRINT EXPENSE	1,300.00		223.48	17.19		1,076.52
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	8.04		1,738.09
541100	ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200	PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	288,608.34			0.00		288,608.34
	Major Account 520000 Total	335,553.34	722.89	5,135.14	1.53	0.00	330,418.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		107.00	10.70		893.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		319.21	31.92		680.79
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	5,000.00	0.00	426.21	8.52	0.00	4,573.79
BUDGETED EXPENDITURES TOTAL		1,083,764.94	53,342.71	174,885.67	16.14	0.00	908,879.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,083,764.94	53,342.71	174,885.67	16.14		908,879.27
BUDGETED EXPENDITURES TOTAL		1,083,764.94	53,342.71	174,885.67	16.14	0.00	908,879.27

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	62,019.39	184,337.23	18.24		826,390.77
512100	VACATION LEAVE EXPENSE		761.80	3,064.91	0.00		3,064.91-
512200	SICK LEAVE EXPENSE		237.68	1,247.43	0.00		1,247.43-
512300	HOLIDAY LEAVE EXPENSE		2,812.82	7,755.66	0.00		7,755.66-
512400	MILITARY LEAVE EXPENSE		950.72	950.72	0.00		950.72-
	Personal Services Subtotal	1,010,728.00	66,782.41	197,355.95	19.53	0.00	813,372.05
515100	RETIREMENT PLANS EXPENSE	70,600.00	4,790.40	14,101.06	19.97		56,498.94
515200	FICA EXPENSE	68,500.00	4,934.16	14,579.65	21.28		53,920.35
515500	HEALTH INSURANCE EXPENSE	110,000.00	5,206.83	15,620.22	14.20		94,379.78
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
	Major Account 510000 Total	1,267,375.60	81,713.80	249,720.82	19.70	0.00	1,017,654.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	261.87	693.27	17.33		3,306.73
521400	DATA PROCESSING EXPENSE	90,884.00	2,123.22	9,586.10	10.55		81,297.90
521500	PUBLICATION & PRINT EXPENSE	9,860.40	1,440.00	2,381.14	24.15		7,479.26
522100	DUES & SUBSCRIPTION EXPENSE	18,166.39	48.98	316.96	1.74		17,849.43
522201	TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500	EMPLOYEE MOVING EXPENSE			520.80	0.00		520.80-
522600	JOB APPLICANT EXPENSE		132.00	289.00	0.00		289.00-
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	181.91	293.72	4.90		5,706.28
532260	VOICE EQUIP		29.50	29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	626.35	966.98	24.17		3,033.02
533900	FOOD EXPENSE	32,000.00	3,752.01	8,909.67	27.84		23,090.33
534900	MISCELLANEOUS SUPPLIES EXPENSE		47.53	480.51	0.00		480.51-
541100	ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200	PURCHASING ASSESSMENT	208.00		171.60	82.50		36.40
542100	SOS TEMP SERV-PERSONNEL	150,000.00	1,977.31	10,829.85	7.22		139,170.15
549200	JANITORIAL/SECURITY SERVICES	250.00	14.00	14.00	5.60		236.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	35,000.00			0.00		35,000.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	332,700.72		257.50	.08		332,443.22
	Major Account 520000 Total	740,569.51	10,634.68	38,126.72	5.15	0.00	702,442.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		4,502.22	30.01		10,497.78
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		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	87.10	262.64	1.88		13,737.36
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	127,000.00	87.10	8,566.19	6.75	0.00	118,433.81
BUDGETED EXPENDITURES TOTAL		2,134,945.11	92,435.58	296,413.73	13.88	0.00	1,838,531.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,134,945.11	92,435.58	296,413.73	13.88		1,838,531.38
BUDGETED EXPENDITURES TOTAL		2,134,945.11	92,435.58	296,413.73	13.88	0.00	1,838,531.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			111.11-	0.00		111.11
	Major Account 480000 Total	0.00	0.00	111.11-	0.00	0.00	111.11
BUDGETED REVENUE TOTAL		0.00	0.00	111.11-	0.00	0.00	111.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			111.11-	0.00		111.11
BUDGETED REVENUE TOTAL		0.00	0.00	111.11-	0.00	0.00	111.11

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	6,654.06	19,154.06	25.54		55,845.94
512100	VACATION LEAVE EXPENSE		23.77	23.77	0.00		23.77-
512300	HOLIDAY LEAVE EXPENSE		47.54	47.54	0.00		47.54-
	Personal Services Subtotal	75,000.00	6,725.37	19,225.37	25.63	0.00	55,774.63
515100	RETIREMENT PLANS EXPENSE	7,000.00	503.60	1,439.60	20.57		5,560.40
515200	FICA EXPENSE	7,000.00	478.12	1,362.01	19.46		5,637.99
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	4,505.46	17.29		21,553.54
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,208.91	26,532.44	22.11	0.00	93,476.56
BUDGETED EXPENDITURES TOTAL		120,009.00	9,208.91	26,532.44	22.11	0.00	93,476.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,208.91	26,532.44	22.11		93,476.56
BUDGETED EXPENDITURES TOTAL		120,009.00	9,208.91	26,532.44	22.11	0.00	93,476.56

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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
515100	RETIREMENT PLANS EXPENSE	973.30			0.00		973.30
515200	FICA EXPENSE	992.77			0.00		992.77
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	17,209.07	0.00	762.00	4.43	0.00	16,447.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	7.32	38.72	59.57		26.28
521400	DATA PROCESSING EXPENSE	6,000.00	227.36	1,082.42	18.04		4,917.58
521500	PUBLICATION & PRINT EXPENSE	300.00		65.90	21.97		234.10
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,000.00	66.67		500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00		434.00	86.80		66.00
541200	PURCHASING ASSESSMENT	50.00		12.00	24.00		38.00
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	41,001.03			0.00		41,001.03
	Major Account 520000 Total	49,973.03	234.68	2,633.04	5.27	0.00	47,339.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	550.00		315.76	57.41		234.24
572100	COMMERCIAL TRANSPORTATION	3,500.00		2,939.30	83.98		560.70
574500	PERSONAL VEHICLE MILEAGE	6,533.93	88.44	221.10	3.38		6,312.83
575100	MISC TRAVEL EXPENSES	474.00			0.00		474.00
	Major Account 570000 Total	14,557.93	88.44	3,476.16	23.88	0.00	11,081.77
BUDGETED EXPENDITURES TOTAL		81,740.03	323.12	6,871.20	8.41	0.00	74,868.83

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

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	81,740.03	323.12	6,871.20	8.41		74,868.83
BUDGETED EXPENDITURES TOTAL	81,740.03	323.12	6,871.20	8.41	0.00	74,868.83

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,591.20	25.00		4,773.80
515200	FICA EXPENSE	6,480.00	540.04	1,620.12	25.00		4,859.88
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.77	24,461.31	19.79	0.00	99,115.69
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	24,461.31	19.79	0.00	99,115.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.77	24,461.31	19.79		99,115.69
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	24,461.31	19.79	0.00	99,115.69

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,802.00	46,211.76	127,112.63	14.25		764,689.37
511800	COMP TIME PAYMENT			142.82	0.00		142.82-
512100	VACATION LEAVE EXPENSE		2,920.66	10,044.95	0.00		10,044.95-
512200	SICK LEAVE EXPENSE		2,523.67	11,831.40	0.00		11,831.40-
512300	HOLIDAY LEAVE EXPENSE			4,743.54	0.00		4,743.54-
512500	FUNERAL LEAVE EXPENSE			89.17	0.00		89.17-
	Personal Services Subtotal	891,802.00	51,656.09	153,964.51	17.26	0.00	737,837.49
515100	RETIREMENT PLANS EXPENSE	46,107.00	3,868.07	11,528.98	25.00		34,578.02
515200	FICA EXPENSE	47,029.00	3,640.50	10,849.43	23.07		36,179.57
515500	HEALTH INSURANCE EXPENSE	96,900.00	8,849.65	26,356.74	27.20		70,543.26
516300	EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500	WORKERS COMP PREMIUMS	4,569.00		4,161.42	91.08		407.58
	Major Account 510000 Total	1,086,540.00	68,014.31	207,390.28	19.09	0.00	879,149.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	1,938.68	2,907.43	54.86		2,392.57
521400	DATA PROCESSING EXPENSE	21,000.00	2,002.88	8,077.79	38.47		12,922.21
521500	PUBLICATION & PRINT EXPENSE	6,700.00		3,175.99	47.40		3,524.01
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	535.50	1,965.66	98.28		34.34
522200	CONFERENCE REGISTRATION	3,500.00	75.00	185.00	5.29		3,315.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	5,579.16	22.32		19,420.84
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	17.84	1,019.32	27.55		2,680.68
533900	FOOD EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,774.00	420.00	3,857.66	102.22		83.66-
541200	PURCHASING ASSESSMENT	807.00		731.65	90.66		75.35
543500	MGT CONSULTANT SERVICES	12,000.00	17,975.00	19,975.00	166.46		7,975.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES		40.00	154.58	0.00	40.00	194.58-
548400	SEE CHART OF ACCOUNTS	4,000.00	704.57	1,945.92	48.65		2,054.08
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	82,158.00	82,158.00	82,158.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	100.00	25.00	43.00	43.00		57.00
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00	101,042.00	101,042.00	97.59	5,204.22	2,704.22-
555540	SAAS MAINTENANCE	76,546.00	75,686.00	75,686.00	98.88		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	157.71	636.33	.46		137,478.34
	Major Account 520000 Total	502,230.67	284,637.90	309,292.42	61.58	5,244.22	187,694.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,526.00	1,266.08	2,368.96	14.33		14,157.04
571800	MEALS - TRAVEL STATUS	4,500.00	197.21	491.24	10.92		4,008.76
572100	COMMERCIAL TRANSPORTATION	11,841.57	2,446.80	15,861.46	133.95		4,019.89-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	93.80	836.16	20.90		3,163.84
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		2,198.84	146.59		698.84-
575100	MISC TRAVEL EXPENSES	1,200.00		97.70-	8.14-		1,297.70
	Major Account 570000 Total	39,567.57	4,003.89	21,658.96	54.74	0.00	17,908.61
BUDGETED EXPENDITURES TOTAL		1,628,338.24	356,656.10	538,341.66	33.06	5,244.22	1,084,752.36

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,591,996.67	356,656.10	538,341.66	33.82	5,244.22	1,048,410.79
4	FEDERAL FUNDS	36,341.57			0.00		36,341.57
BUDGETED EXPENDITURES TOTAL		1,628,338.24	356,656.10	538,341.66	33.06	5,244.22	1,084,752.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		300.00-	300.00-	0.00		300.00
471120	ADM CERTIFICATES W/SEAL		4,300.00-	14,090.00-	0.00		14,090.00
471170	AUTHENTICATIONS W/SEAL		150.00-	710.00-	0.00		710.00
472200	REPROD & PUBLICATIONS		144.25-	654.75-	0.00		654.75
472220	ADM RECORD COPIES		280.00-	965.00-	0.00		965.00
474100	GENERAL BUSINESS FEES		100.00-	400.00-	0.00		400.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	ORIG PLAIN CLOTHES INVEST		265.00-	454.00-	0.00		454.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		19,440.00-	60,660.00-	0.00		60,660.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		1,100.00-	2,100.00-	0.00		2,100.00
474126	REMOTE NOTARY FEES		550.00-	1,400.00-	0.00		1,400.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	100.00-	0.00		100.00
474150	RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474170	RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220	ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	26,729.25-	84,058.75-	0.00	0.00	84,058.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,810.13-	63,307.48-	0.00		63,307.48
484500	REIMB NON-GOVT SOURCES			215.86-	0.00		215.86
486300	CLEARING ACCOUNT		270.00-	90.00-	0.00		90.00
486600	SEE CHART OF ACCOUNTS			910.00	0.00		910.00-
	Major Account 480000 Total	0.00	16,080.13-	62,703.34-	0.00	0.00	62,703.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
	Major Account 490000 Total	0.00	0.00	57.04-	0.00	0.00	57.04
BUDGETED REVENUE TOTAL		0.00	42,809.38-	146,819.13-	0.00	0.00	146,819.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,580.00-	45,495.00-	0.00		45,495.00
2	CASH FUNDS		28,229.38-	101,324.13-	0.00		101,324.13
BUDGETED REVENUE TOTAL		0.00	42,809.38-	146,819.13-	0.00	0.00	146,819.13

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,673.18	147,804.75	17.10		716,786.25
511300	OVERTIME PAYMENTS		336.72	1,951.71	0.00		1,951.71-
511800	COMP TIME PAYMENT			253.87	0.00		253.87-
512100	VACATION LEAVE EXPENSE		2,919.30	12,807.18	0.00		12,807.18-
512200	SICK LEAVE EXPENSE		1,345.17	4,601.33	0.00		4,601.33-
512300	HOLIDAY LEAVE EXPENSE			5,629.13	0.00		5,629.13-
512400	MILITARY LEAVE EXPENSE		151.20	2,872.87	0.00		2,872.87-
512500	FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
	Personal Services Subtotal	864,591.00	55,425.57	175,980.28	20.35	0.00	688,610.72
515100	RETIREMENT PLANS EXPENSE	54,844.00	4,150.27	13,177.48	24.03		41,666.52
515200	FICA EXPENSE	56,141.00	4,019.88	12,749.08	22.71		43,391.92
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,810.63	22,744.08	18.95		97,255.92
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	3,595.00		4,676.78	130.09		1,081.78-
	Major Account 510000 Total	1,099,269.00	70,406.35	229,327.70	20.86	0.00	869,941.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,500.00	6,899.63	16,457.52	40.64		24,042.48
521300	FREIGHT			475.00	0.00		475.00-
521400	DATA PROCESSING EXPENSE	22,000.00	4,009.48	6,225.12	28.30		15,774.88
521500	PUBLICATION & PRINT EXPENSE	150,000.00	1,745.01	54,043.00	36.03		95,957.00
521900	AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,804.21	80.07		1,195.79
522200	CONFERENCE REGISTRATION	7,000.00	40.00	499.00	7.13		6,501.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	16,222.69	26.59		44,777.31
524700	RENT EXP-OTHER REAL PROP	11,720.00		350.00	2.99		11,370.00
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	224,405.00	224,405.00	44881.00		223,905.00-
527900	SEE CHART OF ACCOUNTS	140.00			0.00	900.00	760.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,303.65	2,108.74	8.43		22,891.26
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,500.00		10,170.00	406.80	22,282.02	29,952.02-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	2,569.33	5,357.40	53.44		4,667.60
541100	ACCTG & AUDITING SERVICES	3,370.00	420.00	4,283.38	127.10		913.38-
541200	PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	6,651.17	12,061.22	120.61		2,061.22-
543300	IT CONSULTING-OTHER	64,209.53		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	120.24	120.24	24.05	1,010.88	631.12-
548400	SEE CHART OF ACCOUNTS	6,000.00		3,000.00	50.00		3,000.00
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	35,268.50	141,074.00	26.32		394,926.00
554900	OTHER CONTRACTUAL SERVICE	1,003,191.05		161,691.56	16.12		841,499.49
555100	SOFTWARE RENEWAL/MAINT FEE	226,000.00	220,535.00	220,535.00	97.58		5,465.00
555310	COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420	CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE	590,000.00		554,346.00	93.96		35,654.00
555510	SAAS SUBSCRIPTION FEES	551,000.00	382,710.49	396,456.61	71.95	837.25	153,706.14
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	34.68	536.87	.06		891,722.93
	Major Account 520000 Total	4,345,610.38	891,671.41	1,848,965.52	42.55	126,634.15	2,370,010.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	16.90-	2,729.31	18.20		12,270.69
571800	MEALS - TRAVEL STATUS	3,000.00	110.26	1,202.34	40.08		1,797.66
572100	COMMERCIAL TRANSPORTATION	7,000.00	735.58-	53.93-	.77-		7,053.93
574500	PERSONAL VEHICLE MILEAGE	12,500.00	2,444.83	4,413.96	35.31		8,086.04
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	1,300.00		160.00	12.31		1,140.00
	Major Account 570000 Total	43,800.00	1,802.61	8,451.68	19.30	0.00	35,348.32
580000 CAPITAL OUTLAY							

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	1,383.58	1,383.58	138.36		383.58-
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
	Major Account 580000 Total	166,000.00	1,383.58	1,383.58	.83	0.00	164,616.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00		7,286.67	3.64		192,713.33
	Major Account 590000 Total	200,000.00	0.00	7,286.67	3.64	0.00	192,713.33
BUDGETED EXPENDITURES TOTAL		5,854,679.38	965,263.95	2,095,415.15	35.79	126,634.15	3,632,630.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,652,626.05	330,776.07	1,407,408.25	38.53	1,848.13	2,243,369.67
2	CASH FUNDS	186,108.53	89,821.18	100,245.61	53.86		85,862.92
4	FEDERAL FUNDS	2,015,944.80	544,666.70	587,761.29	29.16	124,786.02	1,303,397.49
BUDGETED EXPENDITURES TOTAL		5,854,679.38	965,263.95	2,095,415.15	35.79	126,634.15	3,632,630.08

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		1,070.00-	4,180.00-	0.00		4,180.00
472200	REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100	REGISTRATION / LICENSE F		120.00-	2,120.00-	0.00		2,120.00
	Major Account 470000 Total	0.00	1,190.00-	7,036.00-	0.00	0.00	7,036.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,251.04-	76,565.67-	0.00		76,565.67
486500	MISCELLANEOUS ADJUSTMENT		1,948.00-	2,321.00-	0.00		2,321.00
	Major Account 480000 Total	0.00	21,199.04-	78,886.67-	0.00	0.00	78,886.67
BUDGETED REVENUE TOTAL		0.00	22,389.04-	85,922.67-	0.00	0.00	85,922.67

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,961.31-	12,678.08-	0.00		12,678.08
4 FEDERAL FUNDS		18,427.73-	73,244.59-	0.00		73,244.59
BUDGETED REVENUE TOTAL	0.00	22,389.04-	85,922.67-	0.00	0.00	85,922.67

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	38,203.36	101,121.09	14.16		612,838.91
511800	COMP TIME PAYMENT			714.35	0.00		714.35-
512100	VACATION LEAVE EXPENSE		2,510.23	9,878.77	0.00		9,878.77-
512200	SICK LEAVE EXPENSE		2,164.96	6,207.76	0.00		6,207.76-
512300	HOLIDAY LEAVE EXPENSE		168.90	4,046.27	0.00		4,046.27-
512500	FUNERAL LEAVE EXPENSE			406.55	0.00		406.55-
512800	ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
	Personal Services Subtotal	713,960.00	43,047.45	123,893.61	17.35	0.00	590,066.39
515100	RETIREMENT PLANS EXPENSE	53,547.00	3,223.35	9,277.19	17.33		44,269.81
515200	FICA EXPENSE	54,618.00	3,034.43	8,693.06	15.92		45,924.94
515500	HEALTH INSURANCE EXPENSE	100,000.00	8,398.32	25,376.27	25.38		74,623.73
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	4,880.00		4,462.05	91.44		417.95
	Major Account 510000 Total	927,137.00	57,703.55	171,702.18	18.52	0.00	755,434.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	120,000.00	1,717.64	5,719.56	4.77		114,280.44
521400	DATA PROCESSING EXPENSE	120,000.00	11,153.80	18,693.50	15.58		101,306.50
521500	PUBLICATION & PRINT EXPENSE	55,000.00	396.85	5,290.02	9.62		49,709.98
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		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	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	69.52-	499.89	10.00		4,500.11
532200	PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
541100	ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200	PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100	SOS TEMP SERV-PERSONNEL	40,000.00	1,258.96	5,514.98	13.79		34,485.02
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	75.00	485.00	4.85		9,515.00
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 25.21

	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	60.14	1,191.75	23.45		3,891.25
	Major Account 520000 Total	2,305,490.48	14,592.87	44,058.74	1.91	0.00	2,261,431.74
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		3,232,627.48	72,296.42	216,837.82	6.71	0.00	3,015,789.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,232,627.48	72,296.42	216,837.82	6.71		3,015,789.66
BUDGETED EXPENDITURES TOTAL		3,232,627.48	72,296.42	216,837.82	6.71	0.00	3,015,789.66
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		3,908.00-	19,374.00-	0.00		19,374.00
455130	FOREIGN CORP TAXES		47,456.00-	192,604.00-	0.00		192,604.00
	Major Account 450000 Total	0.00	51,364.00-	211,978.00-	0.00	0.00	211,978.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,937.18-	20,932.84-	0.00		20,932.84
471140	CORP CERTIFICATES W/SEAL		10,535.00-	31,930.00-	0.00		31,930.00
471150	SEE CHART OF ACCOUNTS		8,455.00-	30,255.00-	0.00		30,255.00
472240	CORP RECORD COPIES		4,179.44-	9,764.78-	0.00		9,764.78
474137	DOMESTIC LLC FILING		200,650.00-	613,585.00-	0.00		613,585.00
474138	FOREIGN LLC FILING		21,425.00-	68,485.00-	0.00		68,485.00
474139	NE BENEFIT REPORT		25.00-	50.00-	0.00		50.00
475118	DOMESTIC NAME RESERVATION		120.00-	450.00-	0.00		450.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475120	NON-PROFIT BIENNIAL FEES		1,468.00-	3,728.00-	0.00		3,728.00
475122	TRADEMARK APPLIC FEES		110.00-	880.00-	0.00		880.00
475123	TRADEMARK ASSIGN FEES		30.00-	60.00-	0.00		60.00
475124	TRADEMARK RENEWAL FEES		330.00-	550.00-	0.00		550.00
475125	SERVICE MARK APPLIC FEES		770.00-	1,320.00-	0.00		1,320.00
475126	SERVICE MARK ASSIGN FEES		120.00-	180.00-	0.00		180.00
475127	SERVICE MARK RENEWAL FEES		550.00-	1,210.00-	0.00		1,210.00
475128	DOM LIMITED PARTNERSHIPS		690.00-	2,270.00-	0.00		2,270.00
475129	FOREIGN LIMITED PARTNER		590.00-	1,790.00-	0.00		1,790.00
475130	DOMESTIC FILING FEES		20,745.00-	57,460.00-	0.00		57,460.00
475140	FOREIGN CORP FILING FEES		12,615.00-	46,280.00-	0.00		46,280.00
475150	NON-PROFIT FILING FEES		9,065.00-	27,890.00-	0.00		27,890.00
475160	TRADE NAME APPLIC FEES		19,825.00-	68,725.00-	0.00		68,725.00
475170	TRADE NAME ASSIGN FEES		390.00-	1,050.00-	0.00		1,050.00
475210	TRADE NAME RENEWAL FEES		6,380.00-	18,260.00-	0.00		18,260.00
	Major Account 470000 Total	0.00	326,004.62-	1,007,105.62-	0.00	0.00	1,007,105.62
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		120.00-	270.00-	0.00		270.00
485120	DOMESTIC CORP TAX PENALTI		2,095.29-	7,637.29-	0.00		7,637.29
486300	CLEARING ACCOUNT		4,749.63	585.47	0.00		585.47-
486500	MISCELLANEOUS ADJUSTMENT		70.00	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS			11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	2,604.34	4,451.13	0.00	0.00	4,451.13-
BUDGETED REVENUE TOTAL		0.00	374,764.28-	1,214,632.49-	0.00	0.00	1,214,632.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		249,062.06-	823,878.66-	0.00		823,878.66
2	CASH FUNDS		125,702.22-	390,753.83-	0.00		390,753.83
BUDGETED REVENUE TOTAL		0.00	374,764.28-	1,214,632.49-	0.00	0.00	1,214,632.49

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,730.32	13,741.41	17.52		64,708.59
512100	VACATION LEAVE EXPENSE		136.01	986.82	0.00		986.82-
512200	SICK LEAVE EXPENSE		257.13	1,886.37	0.00		1,886.37-
512300	HOLIDAY LEAVE EXPENSE			558.79	0.00		558.79-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	78,450.00	5,123.46	17,188.25	21.91	0.00	61,261.75
515100	RETIREMENT PLANS EXPENSE	5,500.00	383.64	1,286.84	23.40		4,213.16
515200	FICA EXPENSE	4,500.00	365.71	1,221.87	27.15		3,278.13
515500	HEALTH INSURANCE EXPENSE	9,500.00	735.55	2,671.75	28.12		6,828.25
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	419.00		491.54	117.31		72.54-
	Major Account 510000 Total	98,381.00	6,608.36	22,860.25	23.24	0.00	75,520.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	.67	.67	.10		649.33
521400	DATA PROCESSING EXPENSE	4,000.00	106.98	622.95	15.57		3,377.05
521500	PUBLICATION & PRINT EXPENSE	2,000.00		440.53	22.03		1,559.47
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	94.13		11.75
534600	ED & RECREATIONAL SUP EX	16.00		17.95	112.19		1.95-
541100	ACCTG & AUDITING SERVICES	347.00		406.05	117.02		59.05-
541200	PURCHASING ASSESSMENT	74.00		86.42	116.78		12.42-
554900	OTHER CONTRACTUAL 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	13.36	75.12	25.04		224.88
	Major Account 520000 Total	10,581.16	121.01	1,837.94	17.37	0.00	8,743.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	750.00		266.66	35.55		483.34
	Major Account 570000 Total	2,350.00	0.00	266.66	11.35	0.00	2,083.34
BUDGETED EXPENDITURES TOTAL		111,312.16	6,729.37	24,964.85	22.43	0.00	86,347.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	6,729.37	24,964.85	22.43		86,347.31
BUDGETED EXPENDITURES TOTAL		111,312.16	6,729.37	24,964.85	22.43	0.00	86,347.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	1,800.00-	0.00		1,800.00
474132	ORIG COLLECTION AGENCY FE		800.00-	1,800.00-	0.00		1,800.00
474134	ORIG BRANCH OFFICE FEES		350.00-	850.00-	0.00		850.00
474136	SOLICITORS CERTIFICATE FEE		447.00-	1,925.00-	0.00		1,925.00
	Major Account 470000 Total	0.00	2,397.00-	6,375.00-	0.00	0.00	6,375.00
BUDGETED REVENUE TOTAL		0.00	2,397.00-	6,375.00-	0.00	0.00	6,375.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,397.00-	6,375.00-	0.00		6,375.00
BUDGETED REVENUE TOTAL		0.00	2,397.00-	6,375.00-	0.00	0.00	6,375.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,856.41	102,133.88	14.05		625,011.12
511800	COMP TIME PAYMENT			19.42	0.00		19.42-
512100	VACATION LEAVE EXPENSE		4,203.17	16,719.24	0.00		16,719.24-
512200	SICK LEAVE EXPENSE		1,824.19	9,007.40	0.00		9,007.40-
512300	HOLIDAY LEAVE EXPENSE			4,243.74	0.00		4,243.74-
512500	FUNERAL LEAVE EXPENSE			44.58	0.00		44.58-
	Personal Services Subtotal	727,145.00	41,883.77	132,168.26	18.18	0.00	594,976.74
515100	RETIREMENT PLANS EXPENSE	54,537.00	3,136.23	9,896.65	18.15		44,640.35
515200	FICA EXPENSE	55,626.00	2,954.46	9,360.10	16.83		46,265.90
515500	HEALTH INSURANCE EXPENSE	135,000.00	8,955.18	26,956.27	19.97		108,043.73
516300	EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500	WORKERS COMP PREMIUMS	4,472.00		4,104.15	91.77		367.85
	Major Account 510000 Total	976,903.00	56,929.64	182,485.43	18.68	0.00	794,417.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	1,459.58	18,169.12	40.20		27,030.88
521500	PUBLICATION & PRINT EXPENSE	13,200.00	22.76	342.27	2.59		12,857.73
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	1,940.00		80.33	4.14		1,859.67
522200	CONFERENCE REGISTRATION	3,800.00	40.00	40.00	1.05		3,760.00
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	83,212.89	23.41		272,287.11
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		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		2,344.00	18.75		10,156.00
527900	SEE CHART OF ACCOUNTS	500.00		90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00	154.70	154.70	2.17		6,965.30
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	2,795.20	295.20-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	163.11	259.98	13.00		1,740.02

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200	PURCHASING ASSESSMENT	787.00		721.54	91.68		65.46
549200	JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554900	OTHER CONTRACTUAL SERVICE	3,020,000.00	220,880.67	649,324.84	21.50		2,370,675.16
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340	COTS MAINTENANCE	10,750.00			0.00	2,919.76	7,830.24
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		412.00	19.42		1,710.00
559100	OTHER OPERATING EXP	3,535,744.04	159.25	318.50	.01		3,535,425.54
	Major Account 520000 Total	7,048,060.04	250,617.70	759,906.39	10.78	5,714.96	6,282,438.69
	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	2.21		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	0.00	2,878.04	1.48	0.00	191,683.11
BUDGETED EXPENDITURES TOTAL		8,226,874.19	307,547.34	945,269.86	11.49	5,714.96	7,275,889.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	8,553.41	36,163.88	18.59		158,345.27
2	CASH FUNDS	6,628,811.55	249,941.30	741,012.14	11.18		5,887,799.41
5	REVOLVING FUNDS	1,403,553.49	49,052.63	168,093.84	11.98	5,714.96	1,229,744.69
BUDGETED EXPENDITURES TOTAL		8,226,874.19	307,547.34	945,269.86	11.49	5,714.96	7,275,889.37

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

Percent of Time Elapsed 25.21

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		439,050.69-	1,281,804.44-	0.00		1,281,804.44
	Major Account 470000 Total	0.00	439,050.69-	1,281,804.44-	0.00	0.00	1,281,804.44
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,074.10-	52,488.44-	0.00		52,488.44
	Major Account 480000 Total	0.00	11,074.10-	52,488.44-	0.00	0.00	52,488.44
BUDGETED REVENUE TOTAL		0.00	450,124.79-	1,334,292.88-	0.00	0.00	1,334,292.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		381,548.53-	1,160,070.84-	0.00		1,160,070.84
5	REVOLVING FUNDS		68,576.26-	174,222.04-	0.00		174,222.04
BUDGETED REVENUE TOTAL		0.00	450,124.79-	1,334,292.88-	0.00	0.00	1,334,292.88

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,764.98	41,795.10	21.95		148,654.90
511800	COMP TIME PAYMENT			203.68	0.00		203.68-
512100	VACATION LEAVE EXPENSE		1,390.35	5,770.18	0.00		5,770.18-
512200	SICK LEAVE EXPENSE		1,236.60	3,044.71	0.00		3,044.71-
512300	HOLIDAY LEAVE EXPENSE			1,624.29	0.00		1,624.29-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	190,450.00	17,391.93	52,452.82	27.54	0.00	137,997.18
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,302.27	3,927.56	27.50		10,355.44
515200	FICA EXPENSE	14,570.00	1,237.05	3,730.44	25.60		10,839.56
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,138.71	6,506.35	26.03		18,493.65
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,118.00		1,193.06	106.71		75.06-
	Major Account 510000 Total	245,451.00	22,069.96	67,810.23	27.63	0.00	177,640.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	2,370.87	3,238.38	107.95		238.38-
521400	DATA PROCESSING EXPENSE	115,000.00	658.61	14,321.13	12.45		100,678.87
521500	PUBLICATION & PRINT EXPENSE	3,000.00		873.18	29.11		2,126.82
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		160.65	16.07		839.35
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	230.44	658.38	32.92		1,341.62
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200	PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	410.00	820.00	10.93		6,680.00
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00	36,410.00	36,410.00	364.10		26,410.00-
555510	SAAS SUBSCRIPTION FEES		310,160.00	310,160.00	0.00		310,160.00-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	180.00			0.00		180.00
559100	OTHER OPERATING EXP	5,603.00	13.36	74.67	1.33		5,528.33
	Major Account 520000 Total	1,292,782.25	350,253.28	368,020.27	28.47	0.00	924,761.98
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		1,538,233.25	372,323.24	436,907.40	28.40	0.00	1,101,325.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	372,323.24	436,907.40	28.40		1,101,325.85
BUDGETED EXPENDITURES TOTAL		1,538,233.25	372,323.24	436,907.40	28.40	0.00	1,101,325.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		70,713.14-	208,687.18-	0.00		208,687.18
471140	CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200	REPROD & PUBLICATIONS		1.00-	65.50-	0.00		65.50
474100	GENERAL BUSINESS FEES		2,912.00	8,546.00	0.00		8,546.00-
474101	UCC FEES		3,122.00-	12,432.00-	0.00		12,432.00
474102	EFS FEES		266.00-	882.00-	0.00		882.00
474103	STATE TAX LIEN FEES		3,620.00-	11,640.00-	0.00		11,640.00
474104	FEDERAL TAX LIEN FEES		1,832.00-	5,712.00-	0.00		5,712.00
474105	SEARCH FEES		235.00-	760.00-	0.00		760.00
	Major Account 470000 Total	0.00	76,877.14-	231,652.68-	0.00	0.00	231,652.68
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300	CLEARING ACCOUNT		1,050.00-	1,326.00-	0.00		1,326.00
	Major Account 480000 Total	0.00	1,080.00-	1,356.00-	0.00	0.00	1,356.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	77,957.14-	233,008.68-	0.00	0.00	233,008.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,957.14-	233,008.68-	0.00		233,008.68
BUDGETED REVENUE TOTAL	0.00	77,957.14-	233,008.68-	0.00	0.00	233,008.68

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200	FICA EXPENSE	6,665.00	472.48	1,417.46	21.27		5,247.54
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	6,035.52	19.45		24,991.48
	Major Account 510000 Total	129,204.00	10,098.05	30,294.17	23.45	0.00	98,909.83
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.05	30,294.17	23.45	0.00	98,909.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.05	30,294.17	23.45		98,909.83
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.05	30,294.17	23.45	0.00	98,909.83

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	150,894.72	520,136.38	20.03		2,076,018.62
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,216.00	15,981.00	45.66		19,019.00
512100	VACATION LEAVE EXPENSE	16,000.00	14,407.65	50,564.17	316.03		34,564.17-
512200	SICK LEAVE EXPENSE	61,000.00	6,350.08	15,601.90	25.58		45,398.10
512300	HOLIDAY LEAVE EXPENSE	130,000.00		16,048.64	12.35		113,951.36
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	2,000.00		141.74	7.09		1,858.26
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	1,616.39	2,008.07	8.03		22,991.93
	Personal Services Subtotal	2,867,155.00	177,484.84	620,481.90	21.64	0.00	2,246,673.10
515100	RETIREMENT PLANS EXPENSE	214,000.00	12,974.34	45,265.13	21.15		168,734.87
515200	FICA EXPENSE	210,000.00	12,945.16	45,399.68	21.62		164,600.32
515500	HEALTH INSURANCE EXPENSE	285,000.00	19,164.57	65,325.06	22.92		219,674.94
516300	EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500	WORKERS COMP PREMIUMS	28,500.00		27,966.00	98.13		534.00
	Major Account 510000 Total	3,605,305.00	222,568.91	805,042.57	22.33	0.00	2,800,262.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	117.14	170.18	8.51		1,829.82
521400	DATA PROCESSING EXPENSE	90,000.00	11,145.01	19,949.92	22.17		70,050.08
521500	PUBLICATION & PRINT EXPENSE	2,300.00		145.25	6.32		2,154.75
521900	AWARDS EXPENSE	4,000.00	216.43	527.71	13.19		3,472.29
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	3,666.07	12,633.07	52.64		11,366.93
522200	CONFERENCE REGISTRATION	24,000.00	315.52-	434.48	1.81		23,565.52
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,868.32	8,604.96	24.59		26,395.04
524700	RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900	RENT EXP-DUPR SURCHARGE	12,000.00	950.72	2,852.16	23.77		9,147.84
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	435.45	2,105.62	21.06		7,894.38
532100	NON CAPITALIZED EQUIP PU	16,867.73		1,141.70	6.77	16,526.90	800.87-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	768.00	1,646.00	41.15		2,354.00
541100	ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
	Major Account 520000 Total	239,267.73	19,851.62	58,537.05	24.47	16,526.90	164,203.78
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	1,000.00		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	142.04	222.44	18.54		977.56
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	142.04	755.44	21.46	0.00	2,764.56
	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	242,562.57	864,335.06	22.35	16,526.90	2,985,860.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,866,722.73	242,562.57	864,335.06	22.35	16,526.90	2,985,860.77
BUDGETED EXPENDITURES TOTAL		3,866,722.73	242,562.57	864,335.06	22.35	16,526.90	2,985,860.77

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			52.02-	0.00		52.02
	Major Account 480000 Total	0.00	0.00	52.02-	0.00	0.00	52.02
BUDGETED REVENUE TOTAL		0.00	0.00	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 25.21

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

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	147,525.82	351,463.77	24.93		1,058,095.23
511200	TEMPORARY SALARIES-WAGES	8,000.00	204.00	2,779.00	34.74		5,221.00
512100	VACATION LEAVE EXPENSE	61,000.00	8,870.59	44,508.65	72.97		16,491.35
512200	SICK LEAVE EXPENSE	30,000.00	4,233.39	13,485.21	44.95		16,514.79
512300	HOLIDAY LEAVE EXPENSE	54,000.00		16,048.64	29.72		37,951.36
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00		141.74	9.45		1,358.26
	Personal Services Subtotal	1,564,859.00	160,833.80	428,427.01	27.38	0.00	1,136,431.99
515100	RETIREMENT PLANS EXPENSE	131,000.00	12,027.97	31,872.38	24.33		99,127.62
515200	FICA EXPENSE	120,000.00	11,741.83	31,314.91	26.10		88,685.09
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	16,806.31	44,882.80	28.05		115,117.20
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	201,409.91	536,497.10	14.33	0.00	3,206,224.95
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		3,154.27-		0.00		
	Major Account 520000 Total	0.00	3,154.27-	0.00	0.00	0.00	0.00
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	411.52	530.82	35.39		969.18
574500	PERSONAL VEHICLE MILEAGE	1,500.00		192.96	12.86		1,307.04
	Major Account 570000 Total	11,500.00	411.52	723.78	6.29	0.00	10,776.22
BUDGETED EXPENDITURES TOTAL		3,754,222.05	198,667.16	537,220.88	14.31	0.00	3,217,001.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	198,667.16	537,220.88	14.31		3,217,001.17

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	198,667.16	537,220.88	14.31	0.00	3,217,001.17
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	465,629.30-	465,629.30-	40.35-		1,619,661.30
471102	COUNTY CONTRACTS	215,000.00		157,593.97-	73.30-		372,593.97
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		86,570.75-	62.96-		224,070.75
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	465,629.30-	709,794.02-	19.03-	0.00	4,439,016.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,681.31-	10,667.69-	42.67-		35,667.69
	Major Account 480000 Total	25,000.00	2,681.31-	10,667.69-	42.67-	0.00	35,667.69
BUDGETED REVENUE TOTAL		3,754,222.05	468,310.61-	720,461.71-	19.19-	0.00	4,474,683.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	468,310.61-	720,461.71-	19.19-		4,474,683.76
BUDGETED REVENUE TOTAL		3,754,222.05	468,310.61-	720,461.71-	19.19-	0.00	4,474,683.76

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,750.01	25.00		71,249.99
	Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,778.40	25.00		5,335.20
515200	FICA EXPENSE	7,267.50	603.79	1,811.37	24.92		5,456.13
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	27,339.78	19.20		115,027.22
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,366.13	187,103.33	28.14		477,896.67
511200	TEMPORARY SALARIES-WAGES	75,000.00	8,723.75	30,279.75	40.37		44,720.25
512100	VACATION LEAVE EXPENSE		3,040.30	13,361.49	0.00		13,361.49-
512200	SICK LEAVE EXPENSE		787.28	4,208.75	0.00		4,208.75-
512300	HOLIDAY LEAVE EXPENSE		3,444.97	6,302.63	0.00		6,302.63-
512500	FUNERAL LEAVE EXPENSE			215.21	0.00		215.21-
	Personal Services Subtotal	740,000.00	83,362.43	241,471.16	32.63	0.00	498,528.84
515100	RETIREMENT PLANS EXPENSE	49,795.20	5,588.90	15,813.99	31.76		33,981.21
515200	FICA EXPENSE	56,610.00	6,058.75	17,588.59	31.07		39,021.41
515500	HEALTH INSURANCE EXPENSE	63,000.00	8,402.55	23,195.98	36.82		39,804.02
516100	EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
	Major Account 510000 Total	926,805.20	103,412.63	299,644.72	32.33	0.00	627,160.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	994.85	3,238.52	24.91		9,761.48
521300	FREIGHT	300.00		22.78	7.59		277.22
521500	PUBLICATION & PRINT EXPENSE	11,300.00	9.36	9,810.96	86.82		1,489.04
521900	AWARDS EXPENSE	1,300.00		65.95	5.07		1,234.05
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	1,872.76	3,424.11	22.09		12,075.89
522200	CONFERENCE REGISTRATION	1,400.00	50.00	70.00	5.00		1,330.00
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	515.84	900.43	8.19		10,099.57
532100	NON CAPITALIZED EQUIP PU	14,000.00		4,177.71	29.84		9,822.29
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		390.00	65.00		210.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	102.00	314.00	26.17		886.00
538100	VEHICLE & EQUIP SUPP EXP		295.11	295.11	0.00		295.11-
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	25,264.19	5,060.33	6,790.53	26.88		18,473.66
554900	OTHER CONTRACTUAL SERVICE	19,000.00	2,519.05	7,288.68	38.36		11,711.32

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555340	COTS MAINTENANCE	250.00	254.57	254.57	101.83		4.57-
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	127,614.19	11,673.87	37,043.35	29.03	0.00	90,570.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00			0.00		2,700.00
571800	MEALS - TRAVEL STATUS	700.00	61.96	61.96	8.85		638.04
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	10,000.00	4,197.38	6,499.02	64.99		3,500.98
574500	PERSONAL VEHICLE MILEAGE	2,800.00	297.48	1,492.76	53.31		1,307.24
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	20,900.00	4,556.82	8,053.74	38.53	0.00	12,846.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00	5,086.02	10,915.69	68.22		5,084.31
	Major Account 580000 Total	16,000.00	5,086.02	10,915.69	68.22	0.00	5,084.31
BUDGETED EXPENDITURES TOTAL		1,091,319.39	124,729.34	355,657.50	32.59	0.00	735,661.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,091,319.39	124,729.34	355,657.50	32.59		735,661.89
BUDGETED EXPENDITURES TOTAL		1,091,319.39	124,729.34	355,657.50	32.59	0.00	735,661.89
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			518.67-	0.00		518.67
	Major Account 480000 Total	0.00	0.00	518.67-	0.00	0.00	518.67
BUDGETED REVENUE TOTAL		0.00	0.00	518.67-	0.00	0.00	518.67
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	92,988.27	271,687.31	18.11		1,228,312.69
512100	VACATION LEAVE EXPENSE		11,092.00	41,443.20	0.00		41,443.20-
512200	SICK LEAVE EXPENSE		7,832.31	21,105.13	0.00		21,105.13-
512300	HOLIDAY LEAVE EXPENSE	100.00	5,325.97	10,638.28	10638.28		10,538.28-
512500	FUNERAL LEAVE EXPENSE			170.97	0.00		170.97-
	Personal Services Subtotal	1,500,100.00	117,238.55	345,044.89	23.00	0.00	1,155,055.11
515100	RETIREMENT PLANS EXPENSE	112,320.00	8,778.88	25,837.06	23.00		86,482.94
515200	FICA EXPENSE	114,750.00	8,586.19	25,248.29	22.00		89,501.71
515500	HEALTH INSURANCE EXPENSE	20,758.00	11,551.77	34,655.31	166.95		13,897.31-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	146,155.39	443,215.81	25.28	0.00	1,309,712.19
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	15,000.00	3,115.34	11,735.10	78.23		3,264.90
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	267.69	267.69	4.18		6,132.31
522200	CONFERENCE REGISTRATION	2,000.00	5.00	1,525.00	76.25		475.00
524600	RENT EXPENSE-BUILDINGS	48,000.00	9,577.64	28,732.92	59.86		19,267.08
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		458.00	30.53		1,042.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	114.96	344.88	28.74		855.12
541100	ACCTG & AUDITING SERVICES	3,100.00		3,563.46	114.95		463.46-
541200	PURCHASING ASSESSMENT	300.00		261.72	87.24		38.28
541700	LEGAL RELATED EXPENSE	89,072.67	6,669.91	19,854.23	22.29		69,218.44
554900	OTHER CONTRACTUAL SERVICE	2,500.00	2,453.41	3,388.24	135.53		888.24-
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	22,203.95	70,131.24	39.52	0.00	107,341.43
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

	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
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	1,700.00	501.95	501.95	29.53		1,198.05
573100	STATE-OWNED TRANSPORT	500.00	114.10	116.20	23.24		383.80
574500	PERSONAL VEHICLE MILEAGE	1,300.00	5.36	316.24	24.33		983.76
575100	MISC TRAVEL EXPENSES	200.00	1.75	10.75	5.38		189.25
	Major Account 570000 Total	5,900.00	623.16	962.99	16.32	0.00	4,937.01
	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	168,982.50	514,310.04	26.49	0.00	1,427,490.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	859,524.08	80,482.91	246,385.23	28.67		613,138.85
5	REVOLVING FUNDS	1,082,276.59	88,499.59	267,924.81	24.76		814,351.78
BUDGETED EXPENDITURES TOTAL		1,941,800.67	168,982.50	514,310.04	26.49	0.00	1,427,490.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		60,207.32-	240,535.61-	0.00		240,535.61
	Major Account 470000 Total	0.00	60,207.32-	240,535.61-	0.00	0.00	240,535.61
BUDGETED REVENUE TOTAL		0.00	60,207.32-	240,535.61-	0.00	0.00	240,535.61
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		60,207.32-	240,535.61-	0.00		240,535.61
BUDGETED REVENUE TOTAL		0.00	60,207.32-	240,535.61-	0.00	0.00	240,535.61

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	347,716.72	1,038,210.09	21.17		3,867,015.91
511200	TEMPORARY SALARIES-WAGES	11,700.00	384.00	1,659.00	14.18		10,041.00
511800	COMP TIME PAYMENT		23.47	1,778.71	0.00		1,778.71-
512100	VACATION LEAVE EXPENSE		30,143.35	96,510.83	0.00		96,510.83-
512200	SICK LEAVE EXPENSE		11,122.50	32,757.52	0.00		32,757.52-
512300	HOLIDAY LEAVE EXPENSE		18,958.75	37,211.73	0.00		37,211.73-
512400	MILITARY LEAVE EXPENSE			1,132.94	0.00		1,132.94-
512500	FUNERAL LEAVE EXPENSE		158.37	186.32	0.00		186.32-
	Personal Services Subtotal	4,916,926.00	408,507.16	1,209,447.14	24.60	0.00	3,707,478.86
515100	RETIREMENT PLANS EXPENSE	367,303.32	30,560.31	90,439.20	24.62		276,864.12
515200	FICA EXPENSE	376,144.84	29,919.18	88,596.81	23.55		287,548.03
515500	HEALTH INSURANCE EXPENSE	471,328.00	40,263.50	118,023.24	25.04		353,304.76
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	509,250.15	1,536,891.47	24.91	0.00	4,633,110.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	18.81	28.82	5.76		471.18
521300	FREIGHT	300.00		44.99	15.00		255.01
521400	DATA PROCESSING EXPENSE	140,000.00	7,352.68	27,887.75	19.92		112,112.25
521500	PUBLICATION & PRINT EXPENSE	26,500.00	174.00	174.00	.66		26,326.00
521900	AWARDS EXPENSE	400.00		277.60	69.40		122.40
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	397.69	3,621.36	9.05		36,378.64
522200	CONFERENCE REGISTRATION	51,000.00	3,000.00	15,036.00	29.48		35,964.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	29,430.00	88,290.00	22.74		299,926.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	2,338.55	7,415.30	11.83		55,284.70
532100	NON CAPITALIZED EQUIP PU	13,000.00		2,953.85	22.72		10,046.15
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
533900	FOOD EXPENSE	1,300.00		74.04-	5.70-		1,374.04
534600	ED & RECREATIONAL SUP EX	6,800.00		2,115.00	31.10		4,685.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00			0.00		2,400.00
541100	ACCTG & AUDITING SERVICES	7,000.00		8,710.68	124.44		1,710.68-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700	LEGAL RELATED EXPENSE	927,945.42	2,675.41	9,007.51	.97		918,937.91
554900	OTHER CONTRACTUAL SERVICE	32,400.00	1,699.09	5,021.34	15.50		27,378.66
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		22,500.00	107.14		1,500.00-
555200	SOFTWARE - NEW PURCHASES	30,000.00		6,433.88	21.45		23,566.12
	Major Account 520000 Total	1,755,661.42	47,086.23	200,083.80	11.40	0.00	1,555,577.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,500.00	2,525.01	23,572.32	23.00		78,927.68
571600	MEALS-NOT TRAVEL STATUS		96.09	201.63	0.00		201.63-
571800	MEALS - TRAVEL STATUS	37,300.00	983.56	5,852.66	15.69		31,447.34
572100	COMMERCIAL TRANSPORTATION	21,900.00	2,234.85	4,565.76	20.85		17,334.24
573100	STATE-OWNED TRANSPORT	65,800.00	10,776.41	17,882.43	27.18		47,917.57
574500	PERSONAL VEHICLE MILEAGE	36,000.00	4,749.63	13,369.18	37.14		22,630.82
575100	MISC TRAVEL EXPENSES	2,900.00	268.01	1,326.88	45.75		1,573.12
	Major Account 570000 Total	266,400.00	21,633.56	66,770.86	25.06	0.00	199,629.14
	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	577,969.94	1,803,746.13	21.95	0.00	6,413,317.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	348,748.35	1,080,912.16	25.19		3,209,920.96
2	CASH FUNDS	2,526,730.46	146,303.09	428,994.86	16.98		2,097,735.60
4	FEDERAL FUNDS	1,399,500.00	82,918.50	293,839.11	21.00		1,105,660.89
BUDGETED EXPENDITURES TOTAL		8,217,063.58	577,969.94	1,803,746.13	21.95	0.00	6,413,317.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		10,761.75-	30,503.34-	0.00		30,503.34

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	10,761.75-	30,503.34-	0.00	0.00	30,503.34
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		97,653.78-	99,847.24-	0.00		99,847.24
	Major Account 470000 Total	0.00	97,653.78-	99,847.24-	0.00	0.00	99,847.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,507.28-	6,299.49-	0.00		6,299.49
	Major Account 480000 Total	0.00	1,507.28-	6,299.49-	0.00	0.00	6,299.49
BUDGETED REVENUE TOTAL		0.00	109,922.81-	136,650.07-	0.00	0.00	136,650.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		99,161.06-	106,146.73-	0.00		106,146.73
4	FEDERAL FUNDS		10,761.75-	30,503.34-	0.00		30,503.34
BUDGETED REVENUE TOTAL		0.00	109,922.81-	136,650.07-	0.00	0.00	136,650.07

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	130,573.50	361,309.71	21.25		1,338,690.29
512100	VACATION LEAVE EXPENSE		3,435.69	25,267.10	0.00		25,267.10-
512200	SICK LEAVE EXPENSE		3,363.33	9,851.50	0.00		9,851.50-
512300	HOLIDAY LEAVE EXPENSE		6,225.36	12,095.32	0.00		12,095.32-
512500	FUNERAL LEAVE EXPENSE			683.70	0.00		683.70-
	Personal Services Subtotal	1,700,000.00	143,597.88	409,207.33	24.07	0.00	1,290,792.67
515100	RETIREMENT PLANS EXPENSE	127,296.00	10,752.57	30,641.35	24.07		96,654.65
515200	FICA EXPENSE	130,050.00	10,511.62	29,828.56	22.94		100,221.44
515500	HEALTH INSURANCE EXPENSE	15,690.20	15,394.08	47,635.86	303.60		31,945.66-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	180,256.15	526,981.08	26.65	0.00	1,450,555.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	18,000.00	2,423.05	9,127.32	50.71		8,872.68
521500	PUBLICATION & PRINT EXPENSE	1,800.00		174.05-	9.67-		1,974.05
521900	AWARDS EXPENSE	200.00		131.90	65.95		68.10
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	67.70	67.70	3.39		1,932.30
522200	CONFERENCE REGISTRATION	2,500.00	775.00	995.00	39.80		1,505.00
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,449.27	22,347.81	49.66		22,652.19
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,459.00	1,459.00	72.95		541.00
534600	ED & RECREATIONAL SUP EX			8.54	0.00		8.54-
541100	ACCTG & AUDITING SERVICES	1,400.00		2,771.58	197.97		1,371.58-
541200	PURCHASING ASSESSMENT	200.00		203.56	101.78		3.56-
541700	LEGAL RELATED EXPENSE	70,407.84			0.00		70,407.84
554900	OTHER CONTRACTUAL SERVICE	1,400.00	271.91	999.00	71.36		401.00
	Major Account 520000 Total	145,307.84	12,445.93	37,937.36	26.11	0.00	107,370.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00	451.88	1,457.18	132.47		357.18-
571800	MEALS - TRAVEL STATUS	500.00	96.08	266.54	53.31		233.46

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	600.00	1,187.18	1,287.08	214.51		687.08-
573100	STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00	206.36	357.78	39.75		542.22
575100	MISC TRAVEL EXPENSES	100.00	72.00	102.00	102.00		2.00-
	Major Account 570000 Total	3,300.00	2,013.50	3,473.38	105.25	0.00	173.38-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		1,695.34	84.77		304.66
	Major Account 580000 Total	2,000.00	0.00	1,695.34	84.77	0.00	304.66
BUDGETED EXPENDITURES TOTAL		2,128,144.04	194,715.58	570,087.16	26.79	0.00	1,558,056.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	93,368.02	280,643.31	23.60		908,678.21
5	REVOLVING FUNDS	938,822.52	101,347.56	289,443.85	30.83		649,378.67
BUDGETED EXPENDITURES TOTAL		2,128,144.04	194,715.58	570,087.16	26.79	0.00	1,558,056.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		92,046.65-	293,824.90-	0.00		293,824.90
	Major Account 470000 Total	0.00	92,046.65-	293,824.90-	0.00	0.00	293,824.90
BUDGETED REVENUE TOTAL		0.00	92,046.65-	293,824.90-	0.00	0.00	293,824.90
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		92,046.65-	293,824.90-	0.00		293,824.90
BUDGETED REVENUE TOTAL		0.00	92,046.65-	293,824.90-	0.00	0.00	293,824.90

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,638.54	117,019.51	10.54		992,980.49
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,862.50	11,189.25	27.97		28,810.75
512100	VACATION LEAVE EXPENSE		2,569.67	8,046.41	0.00		8,046.41-
512200	SICK LEAVE EXPENSE		4,909.24	9,742.21	0.00		9,742.21-
512300	HOLIDAY LEAVE EXPENSE		2,431.43	4,932.50	0.00		4,932.50-
512500	FUNERAL LEAVE EXPENSE			776.17	0.00		776.17-
	Personal Services Subtotal	1,150,000.00	47,411.38	151,706.05	13.19	0.00	998,293.95
515100	RETIREMENT PLANS EXPENSE	83,116.80	3,410.67	10,521.79	12.66		72,595.01
515200	FICA EXPENSE	87,156.90	3,460.02	11,088.66	12.72		76,068.24
515500	HEALTH INSURANCE EXPENSE	25,879.30	4,886.72	15,199.60	58.73		10,679.70
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	59,168.79	194,040.66	14.35	0.00	1,157,812.34
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	39,000.00	3,320.30	11,027.64	28.28		27,972.36
521500	PUBLICATION & PRINT EXPENSE	3,100.00		174.42	5.63		2,925.58
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00	307.70	307.70	11.40		2,392.30
522200	CONFERENCE REGISTRATION	3,200.00	55.00	80.00	2.50		3,120.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,256.73	12,770.19	25.68		36,959.11
531100	OFFICE SUPPLIES EXPENSE	200.00		141.55	70.78		58.45
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX			142.90	0.00		142.90-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,583.76	93.16		116.24
541200	PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700	LEGAL RELATED EXPENSE	167,546.19	394.00	1,267.00	.76		166,279.19
554900	OTHER CONTRACTUAL SERVICE	1,900.00	140.40	555.88	29.26		1,344.12
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION		2,625.00	15,520.31	0.00		15,520.31-
	Major Account 520000 Total	276,175.49	11,099.13	43,687.67	15.82	0.00	232,487.82
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00		162.04	16.20		837.96
571800	MEALS - TRAVEL STATUS	600.00		177.99	29.67		422.01
572100	COMMERCIAL TRANSPORTATION			236.30	0.00		236.30-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		231.82	23.18		768.18
575100	MISC TRAVEL EXPENSES	200.00		6.00	3.00		194.00
	Major Account 570000 Total	3,500.00	0.00	814.15	23.26	0.00	2,685.85
	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	70,267.92	238,542.48	14.56	0.00	1,400,186.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	508,658.70	20,665.71	76,060.23	14.95		432,598.47
2	CASH FUNDS	1,018,437.77	40,520.48	135,237.06	13.28		883,200.71
5	REVOLVING FUNDS	111,632.02	9,081.73	27,245.19	24.41		84,386.83
BUDGETED EXPENDITURES TOTAL		1,638,728.49	70,267.92	238,542.48	14.56	0.00	1,400,186.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,081.73-	26,360.80-	0.00		26,360.80
473300	VEHICLE TITLE FEES		13,005.14-	36,819.44-	0.00		36,819.44
	Major Account 470000 Total	0.00	22,086.87-	63,180.24-	0.00	0.00	63,180.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		968.45-	4,230.01-	0.00		4,230.01
	Major Account 480000 Total	0.00	968.45-	4,230.01-	0.00	0.00	4,230.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	23,055.32-	663,217.25-	0.00	0.00	663,217.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,403.15-	634,189.26-	0.00		634,189.26
5	REVOLVING FUNDS		9,652.17-	29,027.99-	0.00		29,027.99
BUDGETED REVENUE TOTAL		0.00	23,055.32-	663,217.25-	0.00	0.00	663,217.25

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,998,456.00	113,763.71	329,030.58	16.46		1,669,425.42
511200	TEMPORARY SALARIES-WAGES	175,000.00	4,116.75	88,558.75	50.61		86,441.25
512100	VACATION LEAVE EXPENSE		6,496.61	17,623.80	0.00		17,623.80-
512200	SICK LEAVE EXPENSE		704.41	12,718.67	0.00		12,718.67-
512300	HOLIDAY LEAVE EXPENSE		5,730.31	11,260.62	0.00		11,260.62-
512500	FUNERAL LEAVE EXPENSE			36.33	0.00		36.33-
	Personal Services Subtotal	2,173,456.00	130,811.79	459,228.75	21.13	0.00	1,714,227.25
515100	RETIREMENT PLANS EXPENSE	149,644.39	9,486.91	27,755.77	18.55		121,888.62
515200	FICA EXPENSE	166,269.38	9,435.72	33,470.64	20.13		132,798.74
515500	HEALTH INSURANCE EXPENSE	165,000.00	16,321.16	46,526.35	28.20		118,473.65
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,049.12	84.99		1,950.88
	Major Account 510000 Total	2,687,369.77	166,055.58	578,030.63	21.51	0.00	2,109,339.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	487.79	699.68	19.99		2,800.32
521300	FREIGHT	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	45,000.00	3,386.29	10,034.11	22.30		34,965.89
521500	PUBLICATION & PRINT EXPENSE	25,000.00	12,263.10	12,437.10	49.75		12,562.90
521900	AWARDS EXPENSE			79.75	0.00		79.75-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	344.40	596.50	11.93		4,403.50
522200	CONFERENCE REGISTRATION	5,000.00		127.94	2.56		4,872.06
524600	RENT EXPENSE-BUILDINGS	107,000.00	8,513.45	25,540.35	23.87		81,459.65
531100	OFFICE SUPPLIES EXPENSE	25,000.00	513.71	609.20	2.44		24,390.80
532100	NON CAPITALIZED EQUIP PU	4,000.00	19,556.02	19,556.02	488.90		15,556.02-
532270	WIRELESS PHONE EQUIP	1,000.00	267.45	1,048.54	104.85		48.54-
541100	ACCTG & AUDITING SERVICES	3,600.00		3,167.52	87.99		432.48
541200	PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541500	LEGAL SERVICES EXPENSE	500,000.00		15.00	0.		499,985.00
541700	LEGAL RELATED EXPENSE	3,773,099.19	13,882.53	42,545.32	1.13		3,730,553.87
554900	OTHER CONTRACTUAL SERVICE	10,000.00	2,579.92	3,658.08	36.58		6,341.92
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,510,699.19	61,794.66	120,347.75	2.67	0.00	4,390,351.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	2,458.76	3,200.76	32.01		6,799.24
571800	MEALS - TRAVEL STATUS	2,800.00	680.95	1,191.27	42.55		1,608.73
572100	COMMERCIAL TRANSPORTATION	5,000.00	585.09	585.09	11.70		4,414.91
573100	STATE-OWNED TRANSPORT	3,500.00	1,441.83	2,201.77	62.91		1,298.23
574500	PERSONAL VEHICLE MILEAGE	3,500.00	1,528.27	2,102.46	60.07		1,397.54
575100	MISC TRAVEL EXPENSES	215.00	26.00	26.00	12.09		189.00
	Major Account 570000 Total	25,015.00	6,720.90	9,307.35	37.21	0.00	15,707.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	928.66	2,624.00	87.47		376.00
	Major Account 580000 Total	3,000.00	928.66	2,624.00	87.47	0.00	376.00
BUDGETED EXPENDITURES TOTAL		7,226,083.96	235,499.80	710,309.73	9.83	0.00	6,515,774.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,226,083.96	235,499.80	710,309.73	9.83		6,515,774.23
BUDGETED EXPENDITURES TOTAL		7,226,083.96	235,499.80	710,309.73	9.83	0.00	6,515,774.23
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,277.63-	186,009.48-	0.00		186,009.48
486599	REVENUE SETTLEMENTS			1,397,100.14-	0.00		1,397,100.14
	Major Account 480000 Total	0.00	28,277.63-	1,583,109.62-	0.00	0.00	1,583,109.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			6,283,957.00	0.00		6,283,957.00-
	Major Account 490000 Total	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL		0.00	28,277.63-	4,700,847.38	0.00	0.00	4,700,847.38-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

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		28,277.63-	4,700,847.38	0.00		4,700,847.38-
BUDGETED REVENUE TOTAL		0.00	28,277.63-	4,700,847.38	0.00	0.00	4,700,847.38-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59.74-	252.44-	0.00		252.44
	Major Account 480000 Total	0.00	59.74-	252.44-	0.00	0.00	252.44
UNBUDGETED REVENUE TOTAL		0.00	59.74-	252.44-	0.00	0.00	252.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		59.74-	252.44-	0.00		252.44
UNBUDGETED REVENUE TOTAL		0.00	59.74-	252.44-	0.00	0.00	252.44

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

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	28,143.91	60,497.85	8.79		627,753.03
	Major Account 520000 Total	690,250.88	28,143.91	60,497.85	8.76	0.00	629,753.03
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00	123.59	921.76	30.73		2,078.24
571800	MEALS - TRAVEL STATUS	1,000.00	34.65	143.68	14.37		856.32
572100	COMMERCIAL TRANSPORTATION	1,400.00		408.94	29.21		991.06
574500	PERSONAL VEHICLE MILEAGE	3,400.00	592.28	663.30	19.51		2,736.70
575100	MISC TRAVEL EXPENSES	200.00	7.00	7.00	3.50		193.00
	Major Account 570000 Total	9,000.00	757.52	2,144.68	23.83	0.00	6,855.32
BUDGETED EXPENDITURES TOTAL		699,250.88	28,901.43	62,642.53	8.96	0.00	636,608.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	28,901.43	62,642.53	20.77		238,995.19
2	CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL		699,250.88	28,901.43	62,642.53	8.96	0.00	636,608.35

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		4,173.64	14,273.49	0.00		14,273.49-
559100	OTHER OPERATING EXP		6,517.54	6,517.54	0.00		6,517.54-
	Major Account 520000 Total	0.00	10,691.18	20,791.03	0.00	0.00	20,791.03-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		1,532,013.08	1,532,013.08	0.00		1,532,013.08-
	Major Account 590000 Total	0.00	1,532,013.08	1,532,013.08	0.00	0.00	1,532,013.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,542,704.26	1,552,804.11	0.00	0.00	1,552,804.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,542,704.26	1,552,804.11	0.00		1,552,804.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,542,704.26	1,552,804.11	0.00	0.00	1,552,804.11-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		218,705.25-	651,054.29-	0.00		651,054.29
481200	GAIN OR LOSS-SALE OF INV		47,242.44	47,242.44	0.00		47,242.44-
	Major Account 480000 Total	0.00	171,462.81-	603,811.85-	0.00	0.00	603,811.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,632.52-	2,960.94-	0.00		2,960.94
493200	OPERATING TRANSFERS OUT		82,316,712.58	244,681,962.81	0.00		244,681,962.81-
	Major Account 490000 Total	0.00	82,315,080.06	244,679,001.87	0.00	0.00	244,679,001.87-
UNBUDGETED REVENUE TOTAL		0.00	82,143,617.25	244,075,190.02	0.00	0.00	244,075,190.02-
SUMMARY BY FUND TYPE - REVENUE							

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		82,143,617.25	244,075,190.02	0.00		244,075,190.02-
UNBUDGETED REVENUE TOTAL	0.00	82,143,617.25	244,075,190.02	0.00	0.00	244,075,190.02-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	80,750.00	7,083.33	20,596.17	25.51		60,153.83
512300	HOLIDAY LEAVE EXPENSE	4,250.00		653.82	15.38		3,596.18
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.20	24.96		4,783.80
515200	FICA EXPENSE	5,950.00	490.23	1,494.54	25.12		4,455.46
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	5,441.70	14.99		30,851.30
	Major Account 510000 Total	133,618.00	9,917.86	29,777.43	22.29	0.00	103,840.57
BUDGETED EXPENDITURES TOTAL		133,618.00	9,917.86	29,777.43	22.29	0.00	103,840.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,669.38	11,016.97	22.43		38,096.03
2	CASH FUNDS	84,505.00	6,248.48	18,760.46	22.20		65,744.54
BUDGETED EXPENDITURES TOTAL		133,618.00	9,917.86	29,777.43	22.29	0.00	103,840.57

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,000.00	74,457.25	222,333.19	16.78		1,102,666.81
511300	OVERTIME PAYMENTS	1,000.00	253.89	465.95	46.60		534.05
511800	COMP TIME PAYMENT	15,000.00	83.69	622.26	4.15		14,377.74
512100	VACATION LEAVE EXPENSE	150,000.00	5,548.53	26,237.36	17.49		123,762.64
512200	SICK LEAVE EXPENSE	100,000.00	4,253.72	13,128.33	13.13		86,871.67
512300	HOLIDAY LEAVE EXPENSE	100,000.00		8,633.03	8.63		91,366.97
512400	MILITARY LEAVE EXPENSE	10,000.00	1,714.34	2,282.75	22.83		7,717.25
512500	FUNERAL LEAVE EXPENSE	2,930.00	923.25	923.25	31.51		2,006.75
	Personal Services Subtotal	1,703,930.00	87,234.67	274,626.12	16.12	0.00	1,429,303.88
515100	RETIREMENT PLANS EXPENSE	127,590.28	6,532.15	20,564.10	16.12		107,026.18
515200	FICA EXPENSE	130,350.65	6,246.49	19,703.20	15.12		110,647.45
515500	HEALTH INSURANCE EXPENSE	162,553.32	13,549.51	41,188.70	25.34		121,364.62
516300	EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500	WORKERS COMP PREMIUMS	9,274.37		9,789.33	105.55		514.96-
	Major Account 510000 Total	2,134,198.62	113,562.82	366,076.27	17.15	0.00	1,768,122.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	4,311.60	12,990.39	19.99		52,009.61
521200	COMM EXP-VOICE/DATA	45,000.00	5,184.07	5,184.07	11.52		39,815.93
521300	FREIGHT	10,000.00	597.49	1,820.01	18.20		8,179.99
521400	DATA PROCESSING EXPENSE	65,000.00		7,817.34	12.03		57,182.66
521500	PUBLICATION & PRINT EXPENSE	15,000.00	174.63	1,970.53	13.14		13,029.47
522100	DUES & SUBSCRIPTION EXPENSE	70,000.00	64.49	11,431.13	16.33		58,568.87
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522600	JOB APPLICANT EXPENSE		152.65	152.65	0.00		152.65-
522800	E-COMMERCE OPER EXP	733,702.03	19,305.12	55,116.37	7.51		678,585.66
522900	EMPLOYEE PARKING EXP	7,000.00		1,206.00	17.23		5,794.00
523200	SEE CHART OF ACCOUNTS	20,000.00		2,415.42	12.08		17,584.58
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	20,804.76	25.10		62,073.25
524900	RENT EXP-DUPR SURCHARGE	614.28	51.19	153.57	25.00		460.71
525100	RENT EXP-OFFICE EQUIP	3,000.00		645.98	21.53		2,354.02
527100	REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00
527910	SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,000.00	700.25	1,070.61	26.77		2,929.39
531200	SEE CHART OF ACCOUNTS	10,000.00	69.49	611.47	6.11		9,388.53
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	15,000.00	1,217.62	3,525.95	23.51	83.67	11,390.38
532240	DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	26,752.82		7,059.57	26.39		19,693.25
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	HRMS ASSESSMENT	10,767.22		2,841.27	26.39		7,925.95
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300	IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES	1,000.00		2,893.36	289.34		1,893.36-
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	105,000.00	599.00	622.60	.59	2,811.36	101,566.04
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	4,724.00	4,724.00	94.48		276.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	5,000.00		9,236.88	184.74	694.93	4,931.81-
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00			0.00		30,000.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	16,992.14	48.55		18,007.86
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	35,000.00		9.92	.03		34,990.08
	Major Account 520000 Total	1,529,530.84	44,988.92	179,018.90	11.70	16,946.80	1,333,565.14
	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	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	29,594.57			0.00		29,594.57
	Major Account 570000 Total	39,094.57	0.00	0.00	0.00	0.00	39,094.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	55,500.00	0.00	0.00	0.00	0.00	55,500.00
BUDGETED EXPENDITURES TOTAL		3,758,324.03	158,551.74	545,095.17	14.50	16,946.80	3,196,282.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,332,995.87	63,647.72	219,061.04	16.43	3,646.38	1,110,288.45
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	94,904.02	326,034.13	13.99	13,300.42	1,990,993.61
BUDGETED EXPENDITURES TOTAL		3,758,324.03	158,551.74	545,095.17	14.50	16,946.80	3,196,282.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			19.95-	0.00		19.95
485100	FINES FORFEITS & PENALTI		225.00-	806.00-	0.00		806.00
	Major Account 480000 Total	0.00	225.00-	825.95-	0.00	0.00	825.95
BUDGETED REVENUE TOTAL		0.00	225.00-	825.95-	0.00	0.00	825.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			19.95-	0.00		19.95
2	CASH FUNDS		225.00-	806.00-	0.00		806.00
BUDGETED REVENUE TOTAL		0.00	225.00-	825.95-	0.00	0.00	825.95

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,981,440.00			0.00		8,981,440.00
	Major Account 590000 Total	8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,981,440.00			0.00		8,981,440.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		72.20-	29,761.15-	0.00		29,761.15
	Major Account 480000 Total	0.00	72.20-	29,761.15-	0.00	0.00	29,761.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,979,280.00	0.00		4,979,280.00-
	Major Account 490000 Total	0.00	0.00	4,979,280.00	0.00	0.00	4,979,280.00-
BUDGETED REVENUE TOTAL		0.00	72.20-	4,949,518.85	0.00	0.00	4,949,518.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		72.20-	4,949,518.85	0.00		4,949,518.85-
BUDGETED REVENUE TOTAL		0.00	72.20-	4,949,518.85	0.00	0.00	4,949,518.85-

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	30,000,000.00			0.00		30,000,000.00
	Major Account 590000 Total	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000,000.00			0.00		30,000,000.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		73,456.65-	292,793.89-	0.00		292,793.89
	Major Account 480000 Total	0.00	73,456.65-	292,793.89-	0.00	0.00	292,793.89
BUDGETED REVENUE TOTAL		0.00	73,456.65-	292,793.89-	0.00	0.00	292,793.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,456.65-	292,793.89-	0.00		292,793.89
BUDGETED REVENUE TOTAL		0.00	73,456.65-	292,793.89-	0.00	0.00	292,793.89

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,214.97	34,042.80	22.70		115,957.20
511800	COMP TIME PAYMENT	4,000.00	178.88	407.90	10.20		3,592.10
512100	VACATION LEAVE EXPENSE	17,500.00	171.38	1,157.31	6.61		16,342.69
512200	SICK LEAVE EXPENSE	17,500.00	272.85	1,330.27	7.60		16,169.73
512300	HOLIDAY LEAVE EXPENSE	17,500.00		1,120.56	6.40		16,379.44
512400	MILITARY LEAVE EXPENSE		408.90	459.38	0.00		459.38-
512500	FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
	Personal Services Subtotal	207,715.00	14,246.98	38,518.22	18.54	0.00	169,196.78
515100	RETIREMENT PLANS EXPENSE	15,553.70	1,066.81	2,884.24	18.54		12,669.46
515200	FICA EXPENSE	15,890.20	1,007.57	2,703.79	17.02		13,186.41
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,434.16	7,207.84	24.62		22,062.80
516300	EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500	WORKERS COMP PREMIUMS	915.39		861.76	94.14		53.63
	Major Account 510000 Total	269,355.56	18,755.52	52,193.88	19.38	0.00	217,161.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	70.40	73.21	4.88		1,426.79
521400	DATA PROCESSING EXPENSE	5,000.00		395.40	7.91		4,604.60
521500	PUBLICATION & PRINT EXPENSE	10,000.00	491.32	727.43	7.27		9,272.57
521600	ANNUITY & RETIREMENT PAY	55,000.00	2,005.00	3,637.95	6.61		51,362.05
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	112.79	369.85	4.62		7,630.15
522200	CONFERENCE REGISTRATION	4,000.00		185.00	4.63		3,815.00
522900	EMPLOYEE PARKING EXP	750.00		135.00	18.00		615.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	397.90	1,193.70	23.33		3,922.13
525100	RENT EXP-OFFICE EQUIP	750.00		97.29	12.97		652.71
527910	SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	106.45	120.85	12.09		879.15
531200	SEE CHART OF ACCOUNTS	500.00		44.35	8.87		455.65
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00	107.18	107.18	21.44	7.37	385.45
541100	ACCTG & AUDITING SERVICES	27,640.54		621.46	2.25		27,019.08
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400	HRMS ASSESSMENT	1,062.74		250.12	23.54		812.62

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	102,750.36	518.50	6,422.50	6.25	380.21	95,947.65
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	0.00		122.74-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	250.00		812.40	324.96	65.58	627.98-
555510	SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,279.38	51.18		1,220.62
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP			.87	0.00		.87-
	Major Account 520000 Total	232,200.06	3,888.98	16,792.19	7.23	453.16	214,954.71
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS			59.33	0.00		59.33-
571800	MEALS - TRAVEL STATUS	500.00	26.52	26.52	5.30		473.48
572100	COMMERCIAL TRANSPORTATION	3,500.00		171.48	4.90		3,328.52
574500	PERSONAL VEHICLE MILEAGE	3,500.00	3.68	738.66	21.10		2,761.34
575100	MISC TRAVEL EXPENSES	709.74	288.98	288.98	40.72		420.76
	Major Account 570000 Total	13,209.74	319.18	1,284.97	9.73	0.00	11,924.77
BUDGETED EXPENDITURES TOTAL		514,765.36	22,963.68	70,271.04	13.65	453.16	444,041.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	514,765.36	22,963.68	70,271.04	13.65	453.16	444,041.16
BUDGETED EXPENDITURES TOTAL		514,765.36	22,963.68	70,271.04	13.65	453.16	444,041.16
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,081.99-	121,335.74-	0.00		121,335.74
	Major Account 470000 Total	0.00	7,081.99-	121,335.74-	0.00	0.00	121,335.74
BUDGETED REVENUE TOTAL		0.00	7,081.99-	121,335.74-	0.00	0.00	121,335.74

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,081.99-	121,335.74-	0.00		121,335.74
BUDGETED REVENUE TOTAL	0.00	7,081.99-	121,335.74-	0.00	0.00	121,335.74

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,000.00	39,990.59	120,723.10	21.18		449,276.90
511800	COMP TIME PAYMENT	10,000.00	53.75	146.23	1.46		9,853.77
512100	VACATION LEAVE EXPENSE	40,000.00	5,837.09	15,114.26	37.79		24,885.74
512200	SICK LEAVE EXPENSE	22,500.00	1,324.15	4,360.06	19.38		18,139.94
512300	HOLIDAY LEAVE EXPENSE	22,500.00		4,520.15	20.09		17,979.85
512400	MILITARY LEAVE EXPENSE	2,500.00	910.17	1,203.97	48.16		1,296.03
512500	FUNERAL LEAVE EXPENSE	851.00			0.00		851.00
	Personal Services Subtotal	668,351.00	48,115.75	146,067.77	21.85	0.00	522,283.23
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,602.91	10,937.47	21.85		39,108.65
515200	FICA EXPENSE	51,128.85	3,476.40	10,549.62	20.63		40,579.23
515500	HEALTH INSURANCE EXPENSE	22,400.60	5,069.94	15,602.43	69.65		6,798.17
516300	EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500	WORKERS COMP PREMIUMS	4,944.32		4,463.79	90.28		480.53
	Major Account 510000 Total	797,370.89	60,265.00	187,714.47	23.54	0.00	609,656.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	70.40	70.68	14.14		429.32
521300	FREIGHT	6,500.00			0.00	369.20	6,130.80
521400	DATA PROCESSING EXPENSE	30,000.00		2,412.12	8.04		27,587.88
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	93.39	598.21	5.98		9,401.79
522200	CONFERENCE REGISTRATION	10,000.00		185.00	1.85		9,815.00
523200	SEE CHART OF ACCOUNTS	10,000.00	504.72	1,009.44	10.09		8,990.56
525100	RENT EXP-OFFICE EQUIP	2,500.00		282.44	11.30		2,217.56
527910	SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100	OFFICE SUPPLIES EXPENSE	2,500.00	202.68	347.20	13.89		2,152.80
531200	SEE CHART OF ACCOUNTS	2,500.00		235.61	9.42		2,264.39
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	3,000.00	555.22	1,428.22	47.61	38.15	1,533.63
541100	ACCTG & AUDITING SERVICES	14,262.38		3,219.06	22.57		11,043.32
541200	PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30
541400	HRMS ASSESSMENT	5,740.19		1,295.58	22.57		4,444.61
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00
543100	IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100	EDUCATIONAL SERVICES	500.00		635.81	127.16		135.81-
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
555310	COTS LICENSE FEES	5,000.00		4,210.32	84.21	383.88	405.80
555420	CUSTOMIZED DEVELOPMENT	25,000.00		422.50	1.69		24,577.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	7,007.53	18.69		30,492.47
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	952.26		4.52	.47		947.74
	Major Account 520000 Total	196,040.52	1,837.89	24,929.07	12.72	3,336.32	167,775.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571800	MEALS - TRAVEL STATUS	750.00	26.51	26.51	3.53		723.49
572100	COMMERCIAL TRANSPORTATION	4,000.00		171.48	4.29		3,828.52
574500	PERSONAL VEHICLE MILEAGE	1,750.00	3.69	59.64	3.41		1,690.36
575100	MISC TRAVEL EXPENSES	500.00	288.98	288.98	57.80		211.02
	Major Account 570000 Total	11,000.00	319.18	546.61	4.97	0.00	10,453.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	66,668.00	0.00	0.00	0.00	0.00	66,668.00
BUDGETED EXPENDITURES TOTAL		1,071,079.41	62,422.07	213,190.15	19.90	3,336.32	854,552.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,071,079.41	62,422.07	213,190.15	19.90	3,336.32	854,552.94
BUDGETED EXPENDITURES TOTAL		1,071,079.41	62,422.07	213,190.15	19.90	3,336.32	854,552.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		21,792.10-	47,163.04-	0.00		47,163.04
	Major Account 450000 Total	0.00	21,792.10-	47,163.04-	0.00	0.00	47,163.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			299,272.75-	0.00		299,272.75
472200	REPROD & PUBLICATIONS			61.25-	0.00		61.25
473300	VEHICLE TITLE FEES		151,384.25-	433,063.34-	0.00		433,063.34
473900	OTHER VEHICLE FEES		19.70-	27.58-	0.00		27.58
	Major Account 470000 Total	0.00	151,403.95-	732,424.92-	0.00	0.00	732,424.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,529,566.93-	31,286,698.06-	0.00		31,286,698.06
484500	REIMB NON-GOVT SOURCES		44,741.81-	44,791.70-	0.00		44,791.70
486500	MISCELLANEOUS ADJUSTMENT		971,451.82	611,861.44	0.00		611,861.44-
	Major Account 480000 Total	0.00	5,602,856.92-	30,719,628.32-	0.00	0.00	30,719,628.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10.58-	10.58-	0.00		10.58
493100	OPERATING TRANSFER IN		9,625,000.00-	61,494,322.98-	0.00		61,494,322.98
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		25,832,271.30	291,263,529.14	0.00		291,263,529.14-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
	Major Account 490000 Total	0.00	16,207,260.72	264,515,299.72	0.00	0.00	264,515,299.72-
BUDGETED REVENUE TOTAL		0.00	10,431,207.75	233,016,083.44	0.00	0.00	233,016,083.44-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		9,934,038.36	257,521,973.28	0.00		257,521,973.28-
11	CASH RESERVE FUND		500,000.00	24,246,104.14-	0.00		24,246,104.14
2	CASH FUNDS		2,830.61-	259,785.70-	0.00		259,785.70
BUDGETED REVENUE TOTAL		0.00	10,431,207.75	233,016,083.44	0.00	0.00	233,016,083.44-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

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			463,882.65	0.00		463,882.65-
	Major Account 590000 Total	0.00	0.00	463,882.65	0.00	0.00	463,882.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	463,882.65	0.00	0.00	463,882.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			463,882.65	0.00		463,882.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	463,882.65	0.00	0.00	463,882.65-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		37,851,564.59-	109,834,703.36-	0.00		109,834,703.36
	Major Account 450000 Total	0.00	37,851,564.59-	109,834,703.36-	0.00	0.00	109,834,703.36
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		5,518,553.05-	15,703,802.64-	0.00		15,703,802.64
	Major Account 470000 Total	0.00	5,518,553.05-	15,703,802.64-	0.00	0.00	15,703,802.64
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,743.38-	7,698.24-	0.00		7,698.24
	Major Account 480000 Total	0.00	1,743.38-	7,698.24-	0.00	0.00	7,698.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		125,000.00	400,000.00	0.00		400,000.00-
	Major Account 490000 Total	0.00	125,000.00	400,000.00	0.00	0.00	400,000.00-
UNBUDGETED REVENUE TOTAL		0.00	43,246,861.02-	125,146,204.24-	0.00	0.00	125,146,204.24

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,246,861.02-	125,146,204.24-	0.00		125,146,204.24
UNBUDGETED REVENUE TOTAL	0.00	43,246,861.02-	125,146,204.24-	0.00	0.00	125,146,204.24

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	13,953.42	39,235.15	17.83		180,764.85
511800	COMP TIME PAYMENT	10,000.00	905.77	2,857.34	28.57		7,142.66
512100	VACATION LEAVE EXPENSE	20,000.00	1,666.15	6,930.09	34.65		13,069.91
512200	SICK LEAVE EXPENSE	15,000.00	258.63	1,175.50	7.84		13,824.50
512300	HOLIDAY LEAVE EXPENSE	20,000.00		1,620.59	8.10		18,379.41
512400	MILITARY LEAVE EXPENSE	3,500.00	355.89	424.04	12.12		3,075.96
512500	FUNERAL LEAVE EXPENSE	1,418.00			0.00		1,418.00
	Personal Services Subtotal	289,918.00	17,139.86	52,242.71	18.02	0.00	237,675.29
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,283.41	3,911.89	18.02		17,797.17
515200	FICA EXPENSE	22,178.73	1,260.73	3,851.99	17.37		18,326.74
515500	HEALTH INSURANCE EXPENSE	11,590.44	1,059.14	3,056.00	26.37		8,534.44
516300	EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500	WORKERS COMP PREMIUMS	867.21		824.56	95.08		42.65
	Major Account 510000 Total	346,313.44	20,743.14	63,904.40	18.45	0.00	282,409.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	71.19	71.19	28.48		178.81
521400	DATA PROCESSING EXPENSE	5,000.00		455.87	9.12		4,544.13
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	150,000.00		11,000.00	7.33		139,000.00
522100	DUES & SUBSCRIPTION EXPENSE	17,500.00	23.83	279.94	1.60		17,220.06
522200	CONFERENCE REGISTRATION	5,000.00		925.00	18.50		4,075.00
525100	RENT EXP-OFFICE EQUIP	500.00		156.34	31.27		343.66
527910	SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100	OFFICE SUPPLIES EXPENSE	150.00	37.44	51.21	34.14		98.79
531200	SEE CHART OF ACCOUNTS	350.00		42.89	12.25		307.11
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP	100.00	102.56	102.56	102.56	7.05	9.61-
541100	ACCTG & AUDITING SERVICES	2,501.56		594.63	23.77		1,906.93
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400	HRMS ASSESSMENT	1,006.81		239.32	23.77		767.49
541500	LEGAL SERVICES EXPENSE	423,859.36	288.00	4,670.50	1.10	461.12	418,727.74
547100	EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

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
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00		778.20	311.28	70.17	598.37-
555340	COTS MAINTENANCE	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,253.42	16.71		6,246.58
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	410.85		.84	.20		410.01
	Major Account 520000 Total	781,654.93	599.03	20,956.22	2.68	538.34	760,160.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
571800	MEALS - TRAVEL STATUS	1,500.00	26.52	26.52	1.77		1,473.48
572100	COMMERCIAL TRANSPORTATION	5,000.00	874.63	2,384.90	47.70		2,615.10
574500	PERSONAL VEHICLE MILEAGE	1,500.00	3.68	1,070.54	71.37		429.46
575100	MISC TRAVEL EXPENSES	1,000.00	288.98	288.98	28.90		711.02
	Major Account 570000 Total	16,500.00	1,193.81	3,770.94	22.85	0.00	12,729.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410	SERVER EQUIP	1,250.00			0.00		1,250.00
583450	NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470	PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00		1,250.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,149,468.37	22,535.98	88,631.56	7.71	538.34	1,060,298.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,149,468.37	22,535.98	88,631.56	7.71	538.34	1,060,298.47
BUDGETED EXPENDITURES TOTAL		1,149,468.37	22,535.98	88,631.56	7.71	538.34	1,060,298.47
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		119,517.06-	354,538.59-	0.00		354,538.59
	Major Account 470000 Total	0.00	119,517.06-	354,538.59-	0.00	0.00	354,538.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,435.93-	61,499.15-	0.00		61,499.15
484500	REIMB NON-GOVT SOURCES			49.88-	0.00		49.88
	Major Account 480000 Total	0.00	15,435.93-	61,549.03-	0.00	0.00	61,549.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			825,609.00-	0.00		825,609.00
493200	OPERATING TRANSFERS OUT			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	134,952.99-	416,087.62-	0.00	0.00	416,087.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		134,952.99-	416,087.62-	0.00		416,087.62
BUDGETED REVENUE TOTAL		0.00	134,952.99-	416,087.62-	0.00	0.00	416,087.62

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	530,000.00	41,963.21	125,378.69	23.66		404,621.31
511800	COMP TIME PAYMENT	5,000.00	180.39	796.94	15.94		4,203.06
512100	VACATION LEAVE EXPENSE	60,000.00	5,748.71	20,648.08	34.41		39,351.92
512200	SICK LEAVE EXPENSE	45,000.00	3,987.00	9,698.31	21.55		35,301.69
512300	HOLIDAY LEAVE EXPENSE	45,000.00		5,077.70	11.28		39,922.30
512400	MILITARY LEAVE EXPENSE	5,000.00	1,053.03	1,384.69	27.69		3,615.31
512500	FUNERAL LEAVE EXPENSE	1,152.00	552.27	520.97	45.22		631.03
	Personal Services Subtotal	691,152.00	53,484.61	163,505.38	23.66	0.00	527,646.62
515100	RETIREMENT PLANS EXPENSE	51,753.46	4,004.89	12,243.18	23.66		39,510.28
515200	FICA EXPENSE	52,873.13	3,691.51	11,299.65	21.37		41,573.48
515500	HEALTH INSURANCE EXPENSE	147,075.96	11,978.11	36,351.05	24.72		110,724.91
516300	EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500	WORKERS COMP PREMIUMS	5,046.70		5,108.56	101.23		61.86-
	Major Account 510000 Total	948,126.25	73,159.12	228,614.70	24.11	0.00	719,511.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	1,136.80	2,863.10	11.45		22,136.90
521400	DATA PROCESSING EXPENSE	30,000.00		3,158.33	10.53		26,841.67
521500	PUBLICATION & PRINT EXPENSE	120,912.91			0.00		120,912.91
521600	ANNUITY & RETIREMENT PAY	90,000.00			0.00		90,000.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	145.17	575.72	5.76		9,424.28
522200	CONFERENCE REGISTRATION	3,000.00		915.00	30.50		2,085.00
522900	EMPLOYEE PARKING EXP	3,000.00	448.00	896.00	29.87		2,104.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	7,629.81	24.69		23,270.88
525100	RENT EXP-OFFICE EQUIP	3,000.00		652.73	21.76		2,347.27
527910	SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100	OFFICE SUPPLIES EXPENSE	2,500.00	248.64	413.63	16.55		2,086.37
531200	SEE CHART OF ACCOUNTS	1,500.00		263.76	17.58		1,236.24
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP	1,250.00	635.42	635.42	50.83	43.66	570.92
541100	ACCTG & AUDITING SERVICES	14,557.70		3,684.03	25.31		10,873.67
541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	HRMS ASSESSMENT	5,859.05		1,482.71	25.31		4,376.34

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00		727.65	72.77		272.35
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	1,500.00		4,819.52	321.30	381.12	3,700.64-
555340	COTS MAINTENANCE	100.00			0.00		100.00
555410	CUSTOMIZED LICENSE FEES	300,000.00		23,988.64	8.00		276,011.36
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	7,642.77	50.95		7,357.23
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286.01		5.18	1.81		280.83
	Major Account 520000 Total	665,360.66	5,628.22	62,246.80	9.36	3,393.55	599,720.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	750.00	26.51	26.51	3.53		723.49
572100	COMMERCIAL TRANSPORTATION	4,000.00		171.48	4.29		3,828.52
574500	PERSONAL VEHICLE MILEAGE	750.00	3.69	1,001.44	133.53		251.44-
575100	MISC TRAVEL EXPENSES	750.00	288.98	288.98	38.53		461.02
	Major Account 570000 Total	11,250.00	319.18	1,488.41	13.23	0.00	9,761.59
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	1,370.04	6,129.96
BUDGETED EXPENDITURES TOTAL		1,632,236.91	79,106.52	292,349.91	17.91	4,763.59	1,335,123.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,632,236.91	79,106.52	292,349.91	17.91	4,763.59	1,335,123.41
BUDGETED EXPENDITURES TOTAL		1,632,236.91	79,106.52	292,349.91	17.91	4,763.59	1,335,123.41

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			65.00-	0.00		65.00
	Major Account 470000 Total	0.00	0.00	65.00-	0.00	0.00	65.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,579.30-	20,570.11-	0.00		20,570.11
484500	REIMB NON-GOVT SOURCES			49.88-	0.00		49.88
	Major Account 480000 Total	0.00	6,579.30-	20,619.99-	0.00	0.00	20,619.99
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,531,324.00-	0.00		1,531,324.00
	Major Account 490000 Total	0.00	0.00	1,531,324.00-	0.00	0.00	1,531,324.00
BUDGETED REVENUE TOTAL		0.00	6,579.30-	1,552,008.99-	0.00	0.00	1,552,008.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,579.30-	1,552,008.99-	0.00		1,552,008.99
BUDGETED REVENUE TOTAL		0.00	6,579.30-	1,552,008.99-	0.00	0.00	1,552,008.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,121.72	1,121.72	0.00		1,121.72-
521500	PUBLICATION & PRINT EXPENSE		999.61	999.61	0.00		999.61-
541100	ACCTG & AUDITING SERVICES		3,883.89	102,097.86	0.00	45,244.45	147,342.31-
554900	OTHER CONTRACTUAL SERVICE		2,385.90	7,217.35	0.00		7,217.35-
559100	OTHER OPERATING EXP		772,423.58	3,183,421.38	0.00		3,183,421.38-
	Major Account 520000 Total	0.00	780,814.70	3,294,857.92	0.00	45,244.45	3,340,102.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	780,814.70	3,294,857.92	0.00	45,244.45	3,340,102.37-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

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		780,814.70	3,294,857.92	0.00	45,244.45	3,340,102.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	780,814.70	3,294,857.92	0.00	45,244.45	3,340,102.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		1,456,081.72-	2,874,179.06-	0.00		2,874,179.06
Major Account 480000 Total	0.00	1,456,081.72-	2,874,179.06-	0.00	0.00	2,874,179.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,531,324.00	0.00		1,531,324.00-
Major Account 490000 Total	0.00	0.00	1,531,324.00	0.00	0.00	1,531,324.00-
UNBUDGETED REVENUE TOTAL	0.00	1,456,081.72-	1,342,855.06-	0.00	0.00	1,342,855.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,456,081.72-	1,342,855.06-	0.00		1,342,855.06
UNBUDGETED REVENUE TOTAL	0.00	1,456,081.72-	1,342,855.06-	0.00	0.00	1,342,855.06

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.51	1,104,901.33	1,104,901.33	50.22		1,095,099.18
	Major Account 590000 Total	2,200,000.51	1,104,901.33	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	1,104,901.33	1,104,901.33	50.22	0.00	1,095,099.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.51	1,104,901.33	1,104,901.33	50.22		1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	1,104,901.33	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		620.89-	1,544.54-	0.00		1,544.54
	Major Account 480000 Total	0.00	620.89-	1,544.54-	0.00	0.00	1,544.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,643,001.15-	0.00		1,643,001.15
493200	OPERATING TRANSFERS OUT			538,099.82	0.00		538,099.82-
	Major Account 490000 Total	0.00	0.00	1,104,901.33-	0.00	0.00	1,104,901.33
BUDGETED REVENUE TOTAL		0.00	620.89-	1,106,445.87-	0.00	0.00	1,106,445.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		620.89-	1,106,445.87-	0.00		1,106,445.87
BUDGETED REVENUE TOTAL		0.00	620.89-	1,106,445.87-	0.00	0.00	1,106,445.87

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
	Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		355.20-	1,387.49-	0.00		1,387.49
	Major Account 480000 Total	0.00	355.20-	1,387.49-	0.00	0.00	1,387.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			8,415.39-	0.00		8,415.39
	Major Account 490000 Total	0.00	0.00	8,415.39-	0.00	0.00	8,415.39
BUDGETED REVENUE TOTAL		0.00	355.20-	9,802.88-	0.00	0.00	9,802.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		355.20-	9,802.88-	0.00		9,802.88
BUDGETED REVENUE TOTAL		0.00	355.20-	9,802.88-	0.00	0.00	9,802.88

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

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		626,054.29-	1,790,438.75-	0.00		1,790,438.75
Major Account 480000 Total	0.00	626,054.29-	1,790,438.75-	0.00	0.00	1,790,438.75
BUDGETED REVENUE TOTAL	0.00	626,054.29-	1,790,438.75-	0.00	0.00	1,790,438.75
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		626,054.29-	1,790,438.75-	0.00		1,790,438.75
BUDGETED REVENUE TOTAL	0.00	626,054.29-	1,790,438.75-	0.00	0.00	1,790,438.75

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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			30,265.00	0.00	13,232.00	43,497.00-
532100	NON CAPITALIZED EQUIP PU				0.00	6,843.00	6,843.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		3,595.23	4,260.23	0.00		4,260.23-
532200	PERSONAL COMPUTING EQUIP			2,997.00	0.00		2,997.00-
534600	ED & RECREATIONAL SUP EX		352.59	352.59	0.00		352.59-
555100	SOFTWARE RENEWAL/MAINT FEE		2,208.23	2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		24,602.04	24,602.04	0.00		24,602.04-
	Major Account 520000 Total	0.00	30,758.09	64,685.09	0.00	20,540.00	85,225.09-
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	30,758.09	64,685.09	0.00	28,605.00	93,290.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		30,758.09	64,685.09	0.00	28,605.00	93,290.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,758.09	64,685.09	0.00	28,605.00	93,290.09-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		353,028.79-	547,447.54-	0.00		547,447.54
481200	GAIN OR LOSS-SALE OF INV		177,973.46	177,973.46	0.00		177,973.46-
	Major Account 480000 Total	0.00	175,055.33-	369,474.08-	0.00	0.00	369,474.08
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			21,071,370.00	0.00		21,071,370.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL	0.00	175,055.33-	20,701,895.92	0.00	0.00	20,701,895.92-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		175,055.33-	20,701,895.92	0.00		20,701,895.92-
UNBUDGETED REVENUE TOTAL	0.00	175,055.33-	20,701,895.92	0.00	0.00	20,701,895.92-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,532,644.00	637,610.92	1,999,623.76	20.98		7,533,020.24
511300	OVERTIME PAYMENTS		290.33	832.90	0.00		832.90-
511800	COMP TIME PAYMENT		767.04	7,581.34	0.00		7,581.34-
512100	VACATION LEAVE EXPENSE		26,613.66	249,151.24	0.00		249,151.24-
512200	SICK LEAVE EXPENSE		18,139.81	134,683.01	0.00		134,683.01-
512300	HOLIDAY LEAVE EXPENSE		30,549.45	135,431.33	0.00		135,431.33-
512500	FUNERAL LEAVE EXPENSE		1,051.07	5,066.16	0.00		5,066.16-
	Personal Services Subtotal	9,532,644.00	715,022.28	2,532,369.74	26.57	0.00	7,000,274.26
515100	RETIREMENT PLANS EXPENSE	746,163.00	55,931.33	204,936.42	27.47		541,226.58
515200	FICA EXPENSE	680,768.00	49,229.41	178,099.93	26.16		502,668.07
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	125,715.13	412,927.53	29.37		993,240.47
516200	TUITION ASSISTANCE			2,424.05	0.00		2,424.05-
516300	EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516500	WORKERS COMP PREMIUMS	95,383.00		41,694.83	43.71		53,688.17
	Major Account 510000 Total	12,464,418.00	945,898.15	3,372,452.50	27.06	0.00	9,091,965.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,176.00	188.80	251.55	11.56		1,924.45
521200	COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400	DATA PROCESSING EXPENSE	43,199.00	641.53	1,924.23	4.45		41,274.77
521500	PUBLICATION & PRINT EXPENSE	7,561.00	4,841.99	4,841.99	64.04		2,719.01
521900	AWARDS EXPENSE	98.00			0.00		98.00
522100	DUES & SUBSCRIPTION EXPENSE	84,944.00	318.00	145,619.00	171.43		60,675.00-
522200	CONFERENCE REGISTRATION	5,838.00	1,600.00	1,830.00	31.35		4,008.00
524600	RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700	RENT EXP-OTHER REAL PROP	28,549.00			0.00		28,549.00
525500	RENT EXP-OTHER PERS PROP	8,276.00			0.00		8,276.00
527200	REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527800	REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	1,668.23	1,702.86	60.09		1,131.14
531200	SEE CHART OF ACCOUNTS	2,493.00			0.00		2,493.00
532100	NON CAPITALIZED EQUIP PU		201.99	844.71	0.00		844.71-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	7,341.00			0.00		7,341.00
532260	VOICE EQUIP		39.99	39.99	0.00		39.99-
532270	WIRELESS PHONE EQUIP		26.99	26.99	0.00		26.99-
532280	VIDEO EQUIP	2,432.00			0.00		2,432.00
533100	HOUSEHOLD & INSTIT EXP	17.00	54.71	54.71	321.82		37.71-
533900	FOOD EXPENSE	198.00			0.00		198.00
534600	ED & RECREATIONAL SUP EX	1,040.00		86.85	8.35		953.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	174.00	223.13-	39.63-	22.78-		213.63
535100	MEDICAL SUPPLIES			28.14	0.00		28.14-
539100	INDIRECT COST ALLOWANCE			2,727.28	0.00		2,727.28-
539500	PURCHASING CARD SUSPENSE	2,500.00			0.00		2,500.00
541500	LEGAL SERVICES EXPENSE			4,065.00	0.00		4,065.00-
541700	LEGAL RELATED EXPENSE	500.00	30.00	60.00	12.00		440.00
542100	SOS TEMP SERV-PERSONNEL		2,342.47	2,342.47	0.00		2,342.47-
547100	EDUCATIONAL SERVICES	281,605.00	46,063.96	164,811.94	58.53		116,793.06
548700	REFUSE/RECYCLING			373.86	0.00		373.86-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICE	144,481.00			0.00		144,481.00
555100	SOFTWARE RENEWAL/MAINT FEE			2,600.00	0.00		2,600.00-
555510	SAAS SUBSCRIPTION FEES	3,362.00			0.00		3,362.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	5,886.00	2,470.00	8,929.23	151.70		3,043.23-
	Major Account 520000 Total	1,099,428.00	60,265.53	343,993.82	31.29	0.00	755,434.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,842.00	4,765.30	8,542.28	53.92		7,299.72
571600	MEALS-NOT TRAVEL STATUS	14,369.00	122.50	393.11	2.74		13,975.89
571800	MEALS - TRAVEL STATUS	8,380.00	500.31	1,757.84	20.98		6,622.16
572100	COMMERCIAL TRANSPORTATION	2,439.00	404.59	3,348.14	137.28		909.14-
573100	STATE-OWNED TRANSPORT	1,107.00			0.00		1,107.00
574500	PERSONAL VEHICLE MILEAGE	25,611.00	2,621.50	6,403.39	25.00		19,207.61
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00	12.25	773.19	119.50		126.19-
575100	MISC TRAVEL EXPENSES	2,944.00	86.00	379.50	12.89		2,564.50
	Major Account 570000 Total	71,339.00	8,512.45	21,597.45	30.27	0.00	49,741.55
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	1,014,676.13	3,738,043.77	27.41	0.00	9,900,918.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,461,283.00	249,639.52	1,148,431.64	25.74		3,312,851.36
2	CASH FUNDS	6,367.00	6,100.93	39,255.87	616.55		32,888.87-
4	FEDERAL FUNDS	9,043,086.00	758,935.68	2,550,356.26	28.20		6,492,729.74
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	1,014,676.13	3,738,043.77	27.41	0.00	9,900,918.23
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		68,876.83-	213,677.46-	0.00		213,677.46
	Major Account 460000 Total	0.00	68,876.83-	213,677.46-	0.00	0.00	213,677.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		476.01-	1,486.27-	0.00		1,486.27
484500	REIMB NON-GOVT SOURCES			2,047.97-	0.00		2,047.97
484900	OTHER PRIVATE SOURCES		116.00-	116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT		500.00-	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,092.01-	4,150.24-	0.00	0.00	4,150.24
BUDGETED REVENUE TOTAL		0.00	69,968.84-	217,827.70-	0.00	0.00	217,827.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,047.97-	0.00		2,047.97
2	CASH FUNDS		1,092.01-	2,102.27-	0.00		2,102.27
4	FEDERAL FUNDS		68,876.83-	213,677.46-	0.00		213,677.46
BUDGETED REVENUE TOTAL		0.00	69,968.84-	217,827.70-	0.00	0.00	217,827.70

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	1,541.00			0.00		1,541.00
522100	DUES & SUBSCRIPTION EXPENSE	5,590.00			0.00		5,590.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100	EDUCATIONAL SERVICES	11,372.00		9,401.40	82.67		1,970.60
554900	OTHER CONTRACTUAL SERVICE	47,146.00	170.00	54,396.00	115.38		7,250.00-
	Major Account 520000 Total	71,019.00	170.00	63,797.40	89.83	0.00	7,221.60
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP	344.00			0.00		344.00
	Major Account 570000 Total	344.00	0.00	0.00	0.00	0.00	344.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,697,548,809.00	334,427,585.62	398,233,069.73	23.46		1,299,315,739.27
592200	1099-AID TO/FOR INDIVIDUA		1,042,500.00	2,582,500.00	0.00		2,582,500.00-
593100	GRANTS	17,064,382.00	3,152,713.73	5,107,338.93	29.93		11,957,043.07
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	104,134.81	171,218.81	31.44		373,351.19
595100	COMNTRACTUAL AID	484,291.00	625,639.26	2,097,879.53	433.19		1,613,588.53-
599100	OTHER GOVERNMENT AID	208,626,870.00	4,500.00	60,175.32	.03		208,566,694.68
599300	SEE CHART OF ACCOUNTS	22,857,166.00	2,374,472.57	10,809,538.30	47.29		12,047,627.70
	Major Account 590000 Total	1,947,126,088.00	341,731,545.99	419,061,720.62	21.52	0.00	1,528,064,367.38
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	341,731,715.99	419,125,518.02	21.52	0.00	1,528,071,932.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,277,505,186.00	254,870,279.64	257,801,520.95	20.18		1,019,703,665.05
2	CASH FUNDS	337,779,226.00	1,087,244.74	12,874,960.81	3.81		324,904,265.19
4	FEDERAL FUNDS	331,913,039.00	85,774,191.61	148,449,036.26	44.73		183,464,002.74
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	341,731,715.99	419,125,518.02	21.52	0.00	1,528,071,932.98

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

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		1,089.76-	254,386.43-	0.00		254,386.43
461300	PASS-THROUGH FEDERAL GRA		517,278.13-	1,188,101.71-	0.00		1,188,101.71
	Major Account 460000 Total	0.00	518,367.89-	1,442,488.14-	0.00	0.00	1,442,488.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,832.58-	6,657.51-	0.00		6,657.51
486500	MISCELLANEOUS ADJUSTMENT		5,985.94	3,676.66	0.00		3,676.66-
	Major Account 480000 Total	0.00	4,153.36	2,980.85-	0.00	0.00	2,980.85
BUDGETED REVENUE TOTAL		0.00	514,214.53-	1,445,468.99-	0.00	0.00	1,445,468.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		514,214.53-	1,445,468.99-	0.00		1,445,468.99
BUDGETED REVENUE TOTAL		0.00	514,214.53-	1,445,468.99-	0.00	0.00	1,445,468.99

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,411.00	6,500.32	21,094.95	12.91		142,316.05
511200	TEMPORARY SALARIES-WAGES			581.14	0.00		581.14-
512100	VACATION LEAVE EXPENSE			257.23	0.00		257.23-
512300	HOLIDAY LEAVE EXPENSE		417.29	1,430.68	0.00		1,430.68-
	Personal Services Subtotal	163,411.00	6,917.61	23,364.00	14.30	0.00	140,047.00
515100	RETIREMENT PLANS EXPENSE	11,166.00	518.18	1,706.47	15.28		9,459.53
515200	FICA EXPENSE	10,917.00	476.00	1,620.22	14.84		9,296.78
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	2,147.12	6,743.73	22.67		23,008.27
516300	EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500	WORKERS COMP PREMIUMS	1,492.00		380.05	25.47		1,111.95
	Major Account 510000 Total	216,788.00	10,058.91	33,814.47	15.60	0.00	182,973.53
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			51.21	0.00		51.21-
547100	EDUCATIONAL SERVICES	12,928.00	45.00-	140,345.74	1085.60		127,417.74-
555310	COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441	CUSTOMIZED MAINTENANCE>25000		72.11	364.37	0.00		364.37-
559100	OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
	Major Account 520000 Total	87,363.00	27.11	140,801.32	161.17	0.00	53,438.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,353,230.00	880,414.47	1,077,509.89	32.13		2,275,720.11
593100	GRANTS	208,171.00	377,878.00	377,878.00	181.52		169,707.00-
595100	COMNTRACTUAL AID	5,391,044.00	500.00	219,074.84	4.06		5,171,969.16
599100	OTHER GOVERNMENT AID	1,854,917.00	1,575.00-	1,575.00-	.08-		1,856,492.00
	Major Account 590000 Total	10,807,362.00	1,257,217.47	1,672,887.73	15.48	0.00	9,134,474.27
BUDGETED EXPENDITURES TOTAL		11,111,513.00	1,267,303.49	1,847,503.52	16.63	0.00	9,264,009.48

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	11,111,513.00	1,267,303.49	1,847,503.52	16.63		9,264,009.48
BUDGETED EXPENDITURES TOTAL	11,111,513.00	1,267,303.49	1,847,503.52	16.63	0.00	9,264,009.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,450.00-	102,305.31-	0.00		102,305.31
Major Account 480000 Total	0.00	17,450.00-	102,305.31-	0.00	0.00	102,305.31
BUDGETED REVENUE TOTAL	0.00	17,450.00-	102,305.31-	0.00	0.00	102,305.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,450.00-	102,305.31-	0.00		102,305.31
BUDGETED REVENUE TOTAL	0.00	17,450.00-	102,305.31-	0.00	0.00	102,305.31

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,210,887.00	944,993.55	2,724,174.13	17.91		12,486,712.87
511200	TEMPORARY SALARIES-WAGES		15,836.40	129,949.92	0.00		129,949.92-
511800	COMP TIME PAYMENT			212.31	0.00		212.31-
512100	VACATION LEAVE EXPENSE		71,911.41	287,757.72	0.00		287,757.72-
512200	SICK LEAVE EXPENSE		47,279.63	162,672.76	0.00		162,672.76-
512300	HOLIDAY LEAVE EXPENSE		55,944.83	163,962.26	0.00		163,962.26-
512500	FUNERAL LEAVE EXPENSE		4,792.28	11,757.16	0.00		11,757.16-
512600	CIVIL LEAVE EXPENSE		266.92	266.92	0.00		266.92-
512700	INJURY LEAVE EXPENSE		136.12	306.28	0.00		306.28-
512800	ADMINISTRATIVE LEAVE EXP		327.00	327.00	0.00		327.00-
	Personal Services Subtotal	15,210,887.00	1,141,488.14	3,481,386.46	22.89	0.00	11,729,500.54
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	84,288.35	250,963.02	22.03		888,042.98
515200	FICA EXPENSE	1,113,486.00	80,702.75	246,548.44	22.14		866,937.56
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	223,165.12	670,652.34	22.04		2,372,790.66
516300	EMPLOYEE ASSISTANCE PRO	3,102.00			0.00		3,102.00
516400	UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500	WORKERS COMP PREMIUMS	152,121.00		36,760.85	24.17		115,360.15
	Major Account 510000 Total	20,664,906.00	1,529,644.36	4,688,007.11	22.69	0.00	15,976,898.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,013.91	10,891.64	0.00		10,891.64-
521400	DATA PROCESSING EXPENSE		40,872.24	161,974.23	0.00		161,974.23-
521500	PUBLICATION & PRINT EXPENSE		35,217.94	36,723.94	0.00		36,723.94-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
522100	DUES & SUBSCRIPTION EXPENSE		921.00	8,571.67	0.00		8,571.67-
522200	CONFERENCE REGISTRATION		2,148.99	11,643.73	0.00	4,095.75	15,739.48-
523202	ELECTRICITY 110		601.07	2,250.13	0.00		2,250.13-
523203	WATER 110			27.22	0.00		27.22-
523204	SEWER 110			35.27	0.00		35.27-
524600	RENT EXPENSE-BUILDINGS		79,077.14	238,075.71	0.00		238,075.71-
524700	RENT EXP-OTHER REAL PROP			615.00	0.00		615.00-
524900	RENT EXP-DUPR SURCHARGE		3,375.79	10,127.36	0.00		10,127.36-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100	REPAIRS & MAINT-REAL PROPERTY			810.00	0.00		810.00-
527100	REP & MAINT-OFFICE EQUIP		165.65	362.38	0.00		362.38-
527200	REP & MAINT-MOTOR VEHICL		241.95	3,733.58	0.00		3,733.58-
527900	SEE CHART OF ACCOUNTS		649.00	649.00	0.00		649.00-
531100	OFFICE SUPPLIES EXPENSE	64,922.00	5,319.10	5,969.15	9.19		58,952.85
531200	SEE CHART OF ACCOUNTS	234,274.00	1,119.52	1,119.52	.48		233,154.48
532100	NON CAPITALIZED EQUIP PU	52,684.00	25,169.27	63,854.26	121.20	1,855.20	13,025.46-
532200	PERSONAL COMPUTING EQUIP	188,196.00	17,053.21	100,645.31	53.48	4,160.00	83,390.69
532260	VOICE EQUIP 110	562.00	47.98	47.98	8.54		514.02
532270	WIRELESS PHONE EQUIP 110	435.00	79.97	79.97	18.38		355.03
532280	VIDEO EQUIP 110	722.00	73.66	73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00	525.10	1,988.10	28.17		5,069.90
534600	ED & RECREATIONAL SUP EX	177,071.00	10,358.85	33,839.98	19.11		143,231.02
534800	CONSTRUCTION & MAINT SUPPLIES	182.00		123.49	67.85		58.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	1,760.05	1,833.00	7.00		24,351.00
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUPP EXP	1,544.00		36.98	2.40		1,507.02
539100	INDIRECT COST ALLOWANCE	3,840,460.00	39,714.28	464,329.62	12.09		3,376,130.38
539500	PURCHASING CARD SUSPENSE	63.00		24.00	38.10		39.00
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	85.00	555.80	20.62		2,140.20
542100	SOS TEMP SERV-PERSONNEL	23,217.00	9,921.07	11,639.31	50.13		11,577.69
543300	IT CONSULTING-OTHER	10,848.00	225.00	1,391.00	12.82		9,457.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	6,829.68	10,529.68	.74		1,412,369.32
547300	INTERPETER SERVICES	50,120.00	1,618.00	9,073.75	18.10		41,046.25
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SERVICES	24,911.00	1,659.15	5,956.60	23.91		18,954.40
554100	SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130	VIDEO SERVICES	17,211.00			0.00		17,211.00
554900	OTHER CONTRACTUAL SERVICE	649,184.00	324,097.06	536,658.46	82.67	580.00	111,945.54
555100	SOFTWARE RENEWAL/MAINT FEE	26.00	60.00	60.00	230.77		34.00-
555200	SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310	COTS LICENSE FEES-110	63,239.00	621.13	27,392.27	43.32		35,846.73
555340	COTS MAINTENANCE-110	30,625.00	6,669.00	6,669.00	21.78		23,956.00
555510	SAAS SUBSCIPTION 110	80,209.00	150.00	24,704.50	30.80	476.25	55,028.25
556100	INSURANCE EXPENSE	27,348.00			0.00		27,348.00
559100	OTHER OPERATING EXP	44,518.00	4,262.17	14,859.65	33.38		29,658.35

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	7,071,388.00	623,702.93	1,810,642.98	25.61	11,167.20	5,249,577.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,068.00	4,851.65	22,785.52	141.81		6,717.52-
571600	MEALS-NOT TRAVEL STATUS	195.00		266.75	136.79		71.75-
571800	MEALS - TRAVEL STATUS	4,114.00	416.92	5,128.18	124.65		1,014.18-
572100	COMMERCIAL TRANSPORTATION	18,196.00	1,603.89	4,349.06	23.90		13,846.94
573100	STATE-OWNED TRANSPORT	276,934.00	29,440.50	57,500.17	20.76		219,433.83
574500	PERSONAL VEHICLE MILEAGE	19,477.00	988.44	7,274.29	37.35		12,202.71
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00		3,888.49	483.64		3,084.49-
575100	MISC TRAVEL EXPENSES	282.00		831.95	295.02		549.95-
	Major Account 570000 Total	336,070.00	37,301.40	102,024.41	30.36	0.00	234,045.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		44.93	44.93	0.00		44.93-
583410	SERVER EQUIP 110		16,853.06	16,853.06	0.00		16,853.06-
583470	PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
584200	VEHICLES & VEHICLE EQ			4,956.66	0.00		4,956.66-
586900	OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
	Major Account 580000 Total	53,686.00	16,897.99	21,854.65	40.71	0.00	31,831.35
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	636,389.00			0.00		636,389.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,397,047.00	555,700.59	1,831,006.96	28.62		4,566,040.04
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	76,311.26	440,125.66	24.10		1,386,002.34
	Major Account 590000 Total	8,859,564.00	632,011.85	2,271,132.62	25.63	0.00	6,588,431.38
	BUDGETED EXPENDITURES TOTAL	36,985,614.00	2,839,558.53	8,893,661.77	24.05	11,167.20	28,080,785.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,405,553.00	17,543.24	35,218.50	.55		6,370,334.50
2	CASH FUNDS	544,583.00	30,256.32	75,695.86	13.90		468,887.14
4	FEDERAL FUNDS	30,035,478.00	2,791,758.97	8,782,747.41	29.24	11,167.20	21,241,563.39
	BUDGETED EXPENDITURES TOTAL	36,985,614.00	2,839,558.53	8,893,661.77	24.05	11,167.20	28,080,785.03

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

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		264,647.75-	292,891.93-	0.00		292,891.93
461500	OP GRANTS - STATE AGENCI		121,592.44-	349,442.08-	0.00		349,442.08
465100	NONGRANT REIMBURSEMENTS		2,175.00-	5,600.00-	0.00		5,600.00
	Major Account 460000 Total	0.00	388,415.19-	647,934.01-	0.00	0.00	647,934.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,905.07-	11,382.32-	0.00		11,382.32
	Major Account 480000 Total	0.00	2,905.07-	11,382.32-	0.00	0.00	11,382.32
BUDGETED REVENUE TOTAL		0.00	391,320.26-	659,316.33-	0.00	0.00	659,316.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,607.89-	15,444.42-	0.00		15,444.42
4	FEDERAL FUNDS		386,712.37-	643,871.91-	0.00		643,871.91
BUDGETED REVENUE TOTAL		0.00	391,320.26-	659,316.33-	0.00	0.00	659,316.33

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,707,299.00	284,047.95	811,484.44	14.22		4,895,814.56
511300	OVERTIME PAYMENTS			11,865.18	0.00		11,865.18-
512100	VACATION LEAVE EXPENSE		21,327.50	92,125.16	0.00		92,125.16-
512200	SICK LEAVE EXPENSE		18,494.12	59,297.03	0.00		59,297.03-
512300	HOLIDAY LEAVE EXPENSE		17,143.51	50,991.26	0.00		50,991.26-
512500	FUNERAL LEAVE EXPENSE		2,417.52	6,406.18	0.00		6,406.18-
512800	ADMINISTRATIVE LEAVE EXP			6,393.56	0.00		6,393.56-
	Personal Services Subtotal	5,707,299.00	343,430.60	1,038,562.81	18.20	0.00	4,668,736.19
515100	RETIREMENT PLANS EXPENSE	426,195.00	25,877.87	78,249.19	18.36		347,945.81
515200	FICA EXPENSE	414,902.00	24,360.93	73,724.98	17.77		341,177.02
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	67,781.30	202,755.67	15.39		1,114,499.33
516300	EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500	WORKERS COMP PREMIUMS	57,075.00		10,772.56	18.87		46,302.44
	Major Account 510000 Total	7,924,953.00	461,450.70	1,404,065.21	17.72	0.00	6,520,887.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,638.94	35,041.01	0.00		35,041.01-
521400	DATA PROCESSING EXPENSE		11,853.68	19,756.04	0.00		19,756.04-
521500	PUBLICATION & PRINT EXPENSE		4,228.66	5,285.67	0.00		5,285.67-
522100	DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522200	CONFERENCE REGISTRATION			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
526100	REPAIRS & MAINT-REAL PROPERTY			268.00	0.00		268.00-
527800	REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100	OFFICE SUPPLIES EXPENSE	33,891.00	4,003.48	4,697.95	13.86		29,193.05
531200	SEE CHART OF ACCOUNTS	10,523.00	572.17	572.17	5.44		9,950.83
532100	NON CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200	PERSONAL COMPUTING EQUIP	1,434.00		174.99	12.20		1,259.01
532280	VIDEO EQUIP			2,805.30	0.00		2,805.30-
533100	HOUSEHOLD & INSTIT EXP	3,117.00	541.93	541.93	17.39		2,575.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	82,779.98	265,912.73	18.01		1,210,607.27

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	1,703,954.00	161,813.91	472,419.25	27.72		1,231,534.75
549200	JANITORIAL/SECURITY SERVICES	60,011.00			0.00		60,011.00
554900	OTHER CONTRACTUAL SERVICE	249,979.00	13,616.49	59,530.41	23.81		190,448.59
554901	OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
555310	COTS LICENSE FEES	489.00			0.00		489.00
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	269.00	742.00	8.54		7,942.00
	Major Account 520000 Total	4,104,979.00	291,318.24	868,622.10	21.16	12,968.50	3,223,388.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,813.00	432.40	1,464.33	52.06		1,348.67
571800	MEALS - TRAVEL STATUS	1,142.00	428.24	694.60	60.82		447.40
572100	COMMERCIAL TRANSPORTATION	3,355.00	269.33	1,760.23	52.47		1,594.77
573100	STATE-OWNED TRANSPORT		133.06	133.06	0.00		133.06-
574500	PERSONAL VEHICLE MILEAGE	1,580.00	28.81	1,431.79	90.62		148.21
575100	MISC TRAVEL EXPENSES		225.00	326.01	0.00		326.01-
	Major Account 570000 Total	8,890.00	1,516.84	5,810.02	65.35	0.00	3,079.98
	590000 GOVERNMENT AID						
592103	ALL OTHER SERVICES	45,891.00		10,965.55	23.89		34,925.45
592116	TITLE II MEDICAL EVIDENCE	696,003.00	54,616.45	114,701.92	16.48		581,301.08
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	25,589.66	56,639.33	12.91		382,236.67
592118	CONCURRENT MED EVIDENCE	519,469.00	32,532.49	72,648.76	13.99		446,820.24
592126	ALJ TITLE II MED EVIDENCE	6,336.00	215.50	520.50	8.21		5,815.50
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	334.00	756.00	28.07		1,937.00
592128	ALJ CONCURRENT MED EVIDENCE	96.00	455.50	1,393.06	1451.10		1,297.06-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	90,117.70	189,817.74	27.56		498,913.26
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	88,876.25	178,527.77	25.55		520,107.23
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	90,142.64	165,172.25	19.24		693,277.75
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	2,082.00	2,902.94	9.94		26,310.06
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	1,921.02	2,504.02	23.06		8,355.98
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	2,505.00	4,270.25	873.26		3,781.25-
	Major Account 590000 Total	3,995,742.00	389,388.21	800,820.09	20.04	0.00	3,194,921.91
	BUDGETED EXPENDITURES TOTAL	16,034,564.00	1,143,673.99	3,079,317.42	19.20	12,968.50	12,942,278.08

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,034,564.00	1,143,673.99	3,079,317.42	19.20	12,968.50	12,942,278.08
BUDGETED EXPENDITURES TOTAL	16,034,564.00	1,143,673.99	3,079,317.42	19.20	12,968.50	12,942,278.08

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,567.00	1,062.75	3,483.75	6.38		51,083.25
512100	VACATION LEAVE EXPENSE			74.39	0.00		74.39-
512200	SICK LEAVE EXPENSE		72.76	341.31	0.00		341.31-
512300	HOLIDAY LEAVE EXPENSE		45.37	189.01	0.00		189.01-
	Personal Services Subtotal	54,567.00	1,180.88	4,088.46	7.49	0.00	50,478.54
515100	RETIREMENT PLANS EXPENSE	5,391.00	116.70	403.99	7.49		4,987.01
515200	FICA EXPENSE	4,175.00	90.40	312.93	7.50		3,862.07
515400	LIFE & ACCIDENT INS EXP	8.00			0.00		8.00
516300	EMPLOYEE ASSISTANCE PRO	9.00			0.00		9.00
516500	WORKERS COMP PREMIUMS	546.00		38.96	7.14		507.04
	Major Account 510000 Total	64,696.00	1,387.98	4,844.34	7.49	0.00	59,851.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	DATA PROCESSING EXPENSE			10.24	0.00		10.24-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,938,765.00	93,520.72	356,916.45	18.41		1,581,848.55
547101	ED SRVCS>25000 - UNO		176,869.40	176,869.40	0.00		176,869.40-
554900	OTHER CONTRACTUAL SERVICE		12,152.60	12,152.60	0.00		12,152.60-
559100	OTHER OPERATING EXP	1,134.00			0.00		1,134.00
	Major Account 520000 Total	1,939,910.00	282,542.72	545,949.31	28.14	0.00	1,393,960.69
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00		8,402.00
	Major Account 570000 Total	27,505.00	0.00	0.00	0.00	0.00	27,505.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	41,814.00	80,157.40	110,487.67	264.24		68,673.67-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	41,814.00	80,157.40	110,487.67	264.24	0.00	68,673.67-
BUDGETED EXPENDITURES TOTAL	2,073,925.00	364,088.10	661,281.32	31.89	0.00	1,412,643.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,070,944.00	290,059.26	581,002.21	28.05		1,489,941.79
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS		74,028.84	80,279.11	0.00		80,279.11-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	364,088.10	661,281.32	31.89	0.00	1,412,643.68

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,299.00	1,144.50	3,483.74	19.04		14,815.26
512100	VACATION LEAVE EXPENSE			74.39	0.00		74.39-
512200	SICK LEAVE EXPENSE		81.75	314.75	0.00		314.75-
512300	HOLIDAY LEAVE EXPENSE		45.37	189.01	0.00		189.01-
	Personal Services Subtotal	18,299.00	1,271.62	4,061.89	22.20	0.00	14,237.11
515100	RETIREMENT PLANS EXPENSE	1,808.00	125.66	401.38	22.20		1,406.62
515200	FICA EXPENSE	1,401.00	97.35	310.88	22.19		1,090.12
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	184.00		38.90	21.14		145.10
	Major Account 510000 Total	21,698.00	1,494.63	4,813.05	22.18	0.00	16,884.95
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			10.24	0.00		10.24-
521500	PUBLICATION & PRINT EXPENSE		5,829.85	5,829.85	0.00		5,829.85-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200	REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,419,999.00		407,500.00	16.84		2,012,499.00
547101	EDUCATIONAL SERVICES>250		181,525.00	181,525.00	0.00		181,525.00-
556100	INSURANCE EXPENSE	8,220.00		824.00	10.02		7,396.00
	Major Account 520000 Total	2,428,827.00	187,354.85	595,689.59	24.53	0.00	1,833,137.41
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			1,854.70	0.00		1,854.70-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	0.00	1,854.70	1024.70	0.00	1,673.70-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	188,849.48	602,357.34	24.58	0.00	1,848,348.66

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	2,450,706.00	188,849.48	602,357.34	24.58		1,848,348.66
BUDGETED EXPENDITURES TOTAL	2,450,706.00	188,849.48	602,357.34	24.58	0.00	1,848,348.66

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	660,664.00	36,687.94	96,971.43	14.68		563,692.57
512100	VACATION LEAVE EXPENSE		526.98	7,302.66	0.00		7,302.66-
512200	SICK LEAVE EXPENSE		4,540.93	6,085.91	0.00		6,085.91-
512300	HOLIDAY LEAVE EXPENSE		2,572.95	5,065.70	0.00		5,065.70-
512500	FUNERAL LEAVE EXPENSE		1,408.55	1,650.30	0.00		1,650.30-
	Personal Services Subtotal	660,664.00	45,737.35	117,076.00	17.72	0.00	543,588.00
515100	RETIREMENT PLANS EXPENSE	49,472.00	3,424.78	8,766.56	17.72		40,705.44
515200	FICA EXPENSE	48,544.00	3,307.65	8,530.78	17.57		40,013.22
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	5,468.84	12,212.79	13.02		81,607.21
516300	EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500	WORKERS COMP PREMIUMS	6,608.00		188.30	2.85		6,419.70
	Major Account 510000 Total	859,308.00	57,938.62	146,774.43	17.08	0.00	712,533.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,295.00	480.13	815.76	62.99		479.24
521400	DATA PROCESSING EXPENSE	11,767.00	385.50	1,741.58	14.80		10,025.42
521500	PUBLICATION & PRINT EXPENSE	2,465.00	2,172.33	2,557.33	103.75		92.33-
522100	DUES & SUBSCRIPTION EXPENSE	13,226.00		2,275.00	17.20		10,951.00
522200	CONFERENCE REGISTRATION	520.00		1,050.00	201.92		530.00-
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00	620.83	644.08	19.67		2,629.92
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP		49.99	49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP	76.00	21.21	21.21	27.91		54.79
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	215.00			0.00		215.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	40.00	78.00	100.00		
	Major Account 520000 Total	33,409.00	3,769.99	9,232.95	27.64	0.00	24,176.05
570000	**TRAVEL EXPENSES**						

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	544.00	269.90	269.90	49.61		274.10
571800	MEALS - TRAVEL STATUS	298.00			0.00		298.00
572100	COMMERCIAL TRANSPORTATION	540.00		797.92	147.76		257.92-
574500	PERSONAL VEHICLE MILEAGE	873.00			0.00		873.00
575100	MISC TRAVEL EXPENSES	1,591.00			0.00		1,591.00
	Major Account 570000 Total	3,846.00	269.90	1,067.82	27.76	0.00	2,778.18
BUDGETED EXPENDITURES TOTAL		896,563.00	61,978.51	157,075.20	17.52	0.00	739,487.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	245,570.00	15,899.99	43,280.49	17.62		202,289.51
4	FEDERAL FUNDS	650,993.00	46,078.52	113,794.71	17.48		537,198.29
BUDGETED EXPENDITURES TOTAL		896,563.00	61,978.51	157,075.20	17.52	0.00	739,487.80

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,011.00	24,315.59	58,722.08	13.78		367,288.92
512100	VACATION LEAVE EXPENSE		429.26	3,203.65	0.00		3,203.65-
512200	SICK LEAVE EXPENSE		879.19	2,403.59	0.00		2,403.59-
512300	HOLIDAY LEAVE EXPENSE		1,335.79	2,720.63	0.00		2,720.63-
512500	FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
	Personal Services Subtotal	426,011.00	26,959.83	67,533.45	15.85	0.00	358,477.55
515100	RETIREMENT PLANS EXPENSE	31,900.00	2,018.70	5,056.75	15.85		26,843.25
515200	FICA EXPENSE	31,201.00	1,867.77	4,679.15	15.00		26,521.85
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	4,675.32	11,699.90	13.88		72,573.10
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,261.00		104.61	2.46		4,156.39
	Major Account 510000 Total	577,796.00	35,521.62	89,073.86	15.42	0.00	488,722.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	33.49	70.54	15.82		375.46
521400	DATA PROCESSING EXPENSE	12,301.00	335.25	1,018.29	8.28		11,282.71
521500	PUBLICATION & PRINT EXPENSE	3,122.00	381.32	532.76	17.06		2,589.24
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXPENSE	10,472.00		8,755.62	83.61		1,716.38
522200	CONFERENCE REGISTRATION	2,144.00	1,750.00	1,750.00	81.62		394.00
531100	OFFICE SUPPLIES EXPENSE	3,709.00			0.00		3,709.00
532200	PERSONAL COMPUTING EQUIP		118.00	2,632.39	0.00		2,632.39-
532260	VOICE EQUIP	121.00	28.25	28.25	23.35		92.75
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,089.00			0.00		1,089.00
539500	PURCHASING CARD SUSPENSE			405.75	0.00		405.75-
541700	LEGAL RELATED EXPENSE	2,486.00	60.00	594.30	23.91		1,891.70
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
559100	OTHER OPERATING EXP	226.00	159.50	260.50	115.27		34.50-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	45,261.00	2,865.81	16,761.38	37.03	0.00	28,499.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,523.00			0.00		2,523.00
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800	MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500	PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
	Major Account 570000 Total	2,878.00	0.00	0.00	0.00	0.00	2,878.00
BUDGETED EXPENDITURES TOTAL		625,935.00	38,387.43	105,835.24	16.91	0.00	520,099.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	625,935.00	38,387.43	105,835.24	16.91		520,099.76
BUDGETED EXPENDITURES TOTAL		625,935.00	38,387.43	105,835.24	16.91	0.00	520,099.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486100	LOAN INTEREST		2.51-	8.79-	0.00		8.79
	Major Account 480000 Total	0.00	2.51-	8.79-	0.00	0.00	8.79
BUDGETED REVENUE TOTAL		0.00	2.51-	8.79-	0.00	0.00	8.79
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		2.51-	8.79-	0.00		8.79
BUDGETED REVENUE TOTAL		0.00	2.51-	8.79-	0.00	0.00	8.79

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,343,164.00	89,062.43	228,287.21	17.00		1,114,876.79
512100	VACATION LEAVE EXPENSE		4,392.61	10,400.13	0.00		10,400.13-
512200	SICK LEAVE EXPENSE		3,372.78	5,388.59	0.00		5,388.59-
512300	HOLIDAY LEAVE EXPENSE		5,108.30	10,182.54	0.00		10,182.54-
512500	FUNERAL LEAVE EXPENSE			292.52	0.00		292.52-
	Personal Services Subtotal	1,343,164.00	101,936.12	254,550.99	18.95	0.00	1,088,613.01
515100	RETIREMENT PLANS EXPENSE	111,165.00	8,663.27	21,629.57	19.46		89,535.43
515200	FICA EXPENSE	98,971.00	7,288.14	18,251.87	18.44		80,719.13
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	15,155.05	36,137.53	16.62		181,334.47
516300	EMPLOYEE ASSISTANCE PRO	230.00			0.00		230.00
516500	WORKERS COMP PREMIUMS	13,434.00		752.71	5.60		12,681.29
	Major Account 510000 Total	1,784,649.00	133,042.58	331,322.67	18.57	0.00	1,453,326.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	450.13	450.13	56.62		344.87
521400	DATA PROCESSING EXPENSE	35,552.00	1,310.27	3,784.14	10.64		31,767.86
521500	PUBLICATION & PRINT EXPENSE	5,175.00	4,252.33	4,252.33	82.17		922.67
521900	AWARDS EXPENSE	127.00			0.00		127.00
522100	DUES & SUBSCRIPTION EXPENSE	8,893.00	17,974.00	18,842.00	211.87		9,949.00-
522200	CONFERENCE REGISTRATION	5,221.00	36.00	1,830.95	35.07		3,390.05
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	175.00	175.00	6.12		2,686.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00	1,379.01	1,703.08	36.16		3,006.92
531200	SEE CHART OF ACCOUNTS		35.98	35.98	0.00		35.98-
532100	NON CAPITALIZED EQUIP PU		309.81	309.81	0.00	1,057.45	1,367.26-
532200	PERSONAL COMPUTING EQUIP	27.00	102.07	1,122.07	4155.81		1,095.07-
532260	VOICE EQUIP	29.00	22.35	22.35	77.07		6.65
533100	HOUSEHOLD & INSTIT EXP	204.00	9.39	9.39	4.60		194.61
534600	ED & RECREATIONAL SUP EX	2,432.00	64.60	132.98	5.47		2,299.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	277.00			0.00		277.00
538100	VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		12,916.14	35,722.45	0.00		35,722.45-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000	3,446,493.00		1,396,236.66	40.51		2,050,256.34
547100	EDUCATIONAL SERVICES	4,537,118.00	74,508.00	344,788.00	7.60		4,192,330.00
547101	EDUCATIONAL SERVICES>25000			46,299.00	0.00		46,299.00-
554900	OTHER CONTRACTUAL SERVICE		6,417.45	6,417.45	0.00		6,417.45-
555310	COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES	267.00	96.00	96.00	35.96		171.00
559100	OTHER OPERATING EXP	292.00	82.50	711.50	243.66		419.50-
	Major Account 520000 Total	8,091,618.00	120,141.03	1,917,219.15	23.69	1,057.45	6,173,341.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,745.00	3,759.49	15,391.64	82.11		3,353.36
571600	MEALS-NOT TRAVEL STATUS	1,691.00		65.38	3.87		1,625.62
571800	MEALS - TRAVEL STATUS	2,115.00	80.87	1,484.47	70.19		630.53
572100	COMMERCIAL TRANSPORTATION	6,588.00	2,187.33	6,063.93	92.05		524.07
573100	STATE-OWNED TRANSPORT	4,003.00			0.00		4,003.00
574500	PERSONAL VEHICLE MILEAGE	12,010.00	1,537.96	4,732.16	39.40		7,277.84
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		5,090.71	41.54		7,163.29
575100	MISC TRAVEL EXPENSES	4,880.00	96.37	582.92	11.95		4,297.08
	Major Account 570000 Total	62,286.00	7,662.02	33,411.21	53.64	0.00	28,874.79
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
	Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL		11,196,908.00	260,845.63	2,281,953.03	20.38	1,057.45	8,913,897.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,276,061.00	163,683.49	1,935,276.26	20.86	1,057.45	7,339,727.29
2	CASH FUNDS	43,884.00	100.00-	500.00	1.14		43,384.00
4	FEDERAL FUNDS	1,876,963.00	97,262.14	346,176.77	18.44		1,530,786.23
BUDGETED EXPENDITURES TOTAL		11,196,908.00	260,845.63	2,281,953.03	20.38	1,057.45	8,913,897.52

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

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		20.00-	120.00-	0.00		120.00
	Major Account 460000 Total	0.00	20.00-	120.00-	0.00	0.00	120.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,083.70-	8,481.43-	0.00		8,481.43
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			1,007.21-	0.00		1,007.21
486500	MISCELLANEOUS ADJUSTMENT		336.74-	975.28-	0.00		975.28
	Major Account 480000 Total	0.00	2,420.44-	11,463.92-	0.00	0.00	11,463.92
BUDGETED REVENUE TOTAL		0.00	2,440.44-	11,583.92-	0.00	0.00	11,583.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		336.74-	1,982.49-	0.00		1,982.49
2	CASH FUNDS		98.09-	1,428.09-	0.00		1,428.09
4	FEDERAL FUNDS		2,005.61-	8,173.34-	0.00		8,173.34
BUDGETED REVENUE TOTAL		0.00	2,440.44-	11,583.92-	0.00	0.00	11,583.92

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,291.00	26,396.56	65,928.78	16.43		335,362.22
511800	COMP TIME PAYMENT			3,486.78	0.00		3,486.78-
512100	VACATION LEAVE EXPENSE		702.77	3,489.18	0.00		3,489.18-
512200	SICK LEAVE EXPENSE		2,149.72	2,989.37	0.00		2,989.37-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	3,078.84	0.00		3,078.84-
	Personal Services Subtotal	401,291.00	30,788.47	78,972.95	19.68	0.00	322,318.05
515100	RETIREMENT PLANS EXPENSE	30,050.00	2,305.41	5,913.43	19.68		24,136.57
515200	FICA EXPENSE	29,541.00	2,117.40	5,501.49	18.62		24,039.51
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	16,604.81	23.62		53,689.19
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	4,014.00		227.25	5.66		3,786.75
	Major Account 510000 Total	535,342.00	42,677.76	107,219.93	20.03	0.00	428,122.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	DATA PROCESSING EXPENSE	8,837.00	517.08	1,397.09	15.81		7,439.91
521500	PUBLICATION & PRINT EXPENSE	777.00	292.79	292.79	37.68		484.21
521900	AWARDS EXPENSE	5,203.00	62.70	62.70	1.21		5,140.30
522100	DUES & SUBSCRIPTION EXPENSE	937.00		555.71	59.31		381.29
522200	CONFERENCE REGISTRATION	1,914.00		999.00	52.19		915.00
523900	SEE CHART OF ACCOUNTS		45.79	738.42	0.00		738.42-
524700	RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527600	REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00	414.33	414.33	121.50		73.33-
531200	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
532280	VIDEO EQUIP			4,499.17	0.00		4,499.17-
533100	HOUSEHOLD & INSTIT EXP	877.00			0.00		877.00
533900	FOOD EXPENSE	940.00		114.96	12.23		825.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	11.00	75.84	125.88	1144.36		114.88-
539500	PURCHASING CARD SUSPENSE		459.01	459.01	0.00		459.01-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900	OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00		966.60	61.84		596.40
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00		2,086.22	65.07		1,119.78
	Major Account 520000 Total	89,330.00	1,867.54	17,123.23	19.17	0.00	72,206.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,130.00	674.75	674.75	16.34		3,455.25
571600	MEALS-NOT TRAVEL STATUS	20.00	22.00	22.00	110.00		2.00-
571800	MEALS - TRAVEL STATUS	820.00		266.40	32.49		553.60
572100	COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100	STATE-OWNED TRANSPORT	823.00			0.00		823.00
574500	PERSONAL VEHICLE MILEAGE	325.00		462.84	142.41		137.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	875.05	2,506.25	30.04		5,836.75
575100	MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
	Major Account 570000 Total	19,887.00	1,571.80	3,932.24	19.77	0.00	15,954.76
BUDGETED EXPENDITURES TOTAL		644,559.00	46,117.10	128,275.40	19.90	0.00	516,283.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	60,000.00		4,000.00	6.67		56,000.00
4	FEDERAL FUNDS	584,559.00	46,117.10	124,275.40	21.26		460,283.60
BUDGETED EXPENDITURES TOTAL		644,559.00	46,117.10	128,275.40	19.90	0.00	516,283.60

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 25.21

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			4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,871.00	18,355.66	73,858.59	13.19		486,012.41
512100	VACATION LEAVE EXPENSE		661.59	4,098.69	0.00		4,098.69-
512200	SICK LEAVE EXPENSE		341.44	3,779.40	0.00		3,779.40-
512300	HOLIDAY LEAVE EXPENSE		2,150.97	4,301.94	0.00		4,301.94-
	Personal Services Subtotal	559,871.00	21,509.66	86,038.62	15.37	0.00	473,832.38
515100	RETIREMENT PLANS EXPENSE	41,924.00	1,610.63	6,442.54	15.37		35,481.46
515200	FICA EXPENSE	40,882.00	1,529.48	6,125.85	14.98		34,756.15
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	3,176.01	12,510.48	10.58		105,753.52
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	5,599.00		162.48	2.90		5,436.52
	Major Account 510000 Total	766,717.00	27,825.78	111,279.97	14.51	0.00	655,437.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	1,853,780.00	2,207.10	73,940.03	3.99		1,779,839.97
521500	PUBLICATION & PRINT EXPENSE	64.00	75.39	75.39	117.80		11.39-
522100	DUES & SUBSCRIPTION EXPENSE		318.00	318.00	0.00		318.00-
522200	CONFERENCE REGISTRATION	2,594.00			0.00		2,594.00
527900	SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00	766.31	766.31	44.66		949.69
531200	SEE CHART OF ACCOUNTS	2,530.00			0.00		2,530.00
532200	PERSONAL COMPUTING EQUIP	28,028.00	25,476.40	31,876.38	113.73	5,800.00	9,648.38-
534600	ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555310	COTS LICENSE FEES	92,501.00		46,771.50	50.56		45,729.50
555340	COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510	SAAS SUBSCRIPTION FEES	69,596.00	2,264.20	2,942.19	4.23	4,972.05	61,681.76
559100	OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00
	Major Account 520000 Total	2,445,336.00	31,107.40	158,071.10	6.46	10,772.05	2,276,492.85
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		269.90	269.90	0.00		269.90-
571800	MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSES	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	269.90	269.90	23.15	0.00	896.10
BUDGETED EXPENDITURES TOTAL		3,213,219.00	59,203.08	269,620.97	8.39	10,772.05	2,932,825.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	203,386.00	26,113.80	34,060.88	16.75	5,800.00	163,525.12
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	29,080.29	113,356.94	11.17		901,914.06
5	REVOLVING FUNDS	1,967,778.00	4,008.99	122,203.15	6.21	4,972.05	1,840,602.80
BUDGETED EXPENDITURES TOTAL		3,213,219.00	59,203.08	269,620.97	8.39	10,772.05	2,932,825.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		79.56-	316.89-	0.00		316.89
	Major Account 480000 Total	0.00	79.56-	316.89-	0.00	0.00	316.89
BUDGETED REVENUE TOTAL		0.00	79.56-	316.89-	0.00	0.00	316.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		31.93-	127.17-	0.00		127.17
5	REVOLVING FUNDS		47.63-	189.72-	0.00		189.72
BUDGETED REVENUE TOTAL		0.00	79.56-	316.89-	0.00	0.00	316.89

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,890.00	16,633.68	39,607.41	41.31		56,282.59
512100	VACATION LEAVE EXPENSE		581.35	3,420.44	0.00		3,420.44-
512200	SICK LEAVE EXPENSE		1,361.03	1,926.20	0.00		1,926.20-
512300	HOLIDAY LEAVE EXPENSE		1,095.17	2,134.00	0.00		2,134.00-
512500	FUNERAL LEAVE EXPENSE			216.27	0.00		216.27-
	Personal Services Subtotal	95,890.00	19,671.23	47,304.32	49.33	0.00	48,585.68
515100	RETIREMENT PLANS EXPENSE	8,700.00	1,700.01	4,074.36	46.83		4,625.64
515200	FICA EXPENSE	6,886.00	1,404.43	3,363.42	48.84		3,522.58
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	4,157.34	10,516.86	38.53		16,775.14
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	959.00		64.35	6.71		894.65
	Major Account 510000 Total	139,767.00	26,933.01	65,323.31	46.74	0.00	74,443.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,624.00	831.27	4,268.82	49.50		4,355.18
521300	FREIGHT	481.00	16.01	16.01	3.33		464.99
521400	DATA PROCESSING EXPENSE	20,448.00	14,851.95	89,702.93	438.69		69,254.93-
521500	PUBLICATION & PRINT EXPENSE	7,457.00	4,717.83	17,610.40	236.16		10,153.40-
522100	DUES & SUBSCRIPTION EXPENSE	10,082.00	17,825.00	17,969.00	178.23		7,887.00-
522200	CONFERENCE REGISTRATION	3,882.00	359.50	2,628.50	67.71		1,253.50
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	13,786.26	194.50		6,698.26-
524700	RENT EXP-OTHER REAL PROP			130.00	0.00		130.00-
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00	3,487.38	3,570.98	31.64		7,714.02
531200	SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100	NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260	VOICE EQUIP	93.00			0.00		93.00
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00
533100	HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00
534600	ED & RECREATIONAL SUP EX	14,838.00	695.00	3,450.38	23.25		11,387.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,372.00			0.00		8,372.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			28.01	0.00		28.01-
539100	INDIRECT COST ALLOWANCE	13,351.00	9,525.36	40,663.16	304.57		27,312.16-
541700	LEGAL RELATED EXPENSE	1,172.00	30.00	215.00	18.34		957.00
542100	SOS TEMP SERV-PERSONNEL	1,301.00	9,288.80	9,288.80	713.97		7,987.80-
547100	EDUCATIONAL SERVICES	404,095.00	64,592.10	203,722.70	50.41		200,372.30
547101	EDUCATIONAL SERVICES>25000		89,731.00	89,731.00	0.00		89,731.00-
554900	OTHER CONTRACTUAL SERVICE			9,000.00	0.00		9,000.00-
555310	COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555440	CUSTOMIZED MAINTENANCE	7,000.00			0.00		7,000.00
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00	103.07	1,099.93	42.24		1,504.07
555510	SAAS SUBSCRIPTION FEES	247.00	7,577.50	7,577.50	3067.81		7,330.50-
559100	OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
	Major Account 520000 Total	523,591.00	228,227.19	517,603.80	98.86	0.00	5,987.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,342.00	2,074.45	4,353.31	46.60		4,988.69
571600	MEALS-NOT TRAVEL STATUS	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	342.53	1,153.29	246.96		686.29-
572100	COMMERCIAL TRANSPORTATION	3,919.00	623.58	4,438.47	113.26		519.47-
573100	STATE-OWNED TRANSPORT	8,597.00			0.00		8,597.00
574500	PERSONAL VEHICLE MILEAGE	5,339.00	2,494.48	5,679.38	106.38		340.38-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	4,872.10	23,697.57	.54		4,394,060.43
574601	CONT SERV/VOL TRAVEL EXP>25000		2,397.00	2,397.00	0.00		2,397.00-
575100	MISC TRAVEL EXPENSES	505.00	45.00	117.00	23.17		388.00
	Major Account 570000 Total	4,445,968.00	12,849.14	41,890.58	.94	0.00	4,404,077.42
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,850.00			0.00		6,850.00
595100	COMNTRACTUAL AID	3,366.00			0.00		3,366.00
	Major Account 590000 Total	10,216.00	0.00	0.00	0.00	0.00	10,216.00
BUDGETED EXPENDITURES TOTAL		5,119,542.00	268,009.34	624,817.69	12.20	0.00	4,494,724.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	652,987.00	174,261.95	268,009.84	41.04		384,977.16

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	45,854.00	1,562.25	6,376.84	13.91		39,477.16
4	FEDERAL FUNDS	4,420,701.00	92,185.14	350,431.01	7.93		4,070,269.99
BUDGETED EXPENDITURES TOTAL		5,119,542.00	268,009.34	624,817.69	12.20	0.00	4,494,724.31
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		92,277.41-	547,291.18-	0.00		547,291.18
461500	OP GRANTS - STATE AGENCI			25,793.28-	0.00		25,793.28
	Major Account 460000 Total	0.00	92,277.41-	573,084.46-	0.00	0.00	573,084.46
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		9,152.68-	15,976.03-	0.00		15,976.03
	Major Account 470000 Total	0.00	9,152.68-	15,976.03-	0.00	0.00	15,976.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,834.65-	53,730.70-	0.00		53,730.70
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	Major Account 480000 Total	0.00	13,834.65-	54,743.09-	0.00	0.00	54,743.09
BUDGETED REVENUE TOTAL		0.00	115,264.74-	643,803.58-	0.00	0.00	643,803.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,012.39-	0.00		1,012.39
2	CASH FUNDS		22,987.33-	95,500.01-	0.00		95,500.01
4	FEDERAL FUNDS		92,277.41-	547,291.18-	0.00		547,291.18
BUDGETED REVENUE TOTAL		0.00	115,264.74-	643,803.58-	0.00	0.00	643,803.58

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,153,746.00	136,753.49	323,841.41	28.07		829,904.59
511800	COMP TIME PAYMENT			17.83	0.00		17.83-
512100	VACATION LEAVE EXPENSE		2,890.25	25,429.02	0.00		25,429.02-
512200	SICK LEAVE EXPENSE		4,029.11	7,490.05	0.00		7,490.05-
512300	HOLIDAY LEAVE EXPENSE		7,479.71	14,660.03	0.00		14,660.03-
	Personal Services Subtotal	1,153,746.00	151,152.56	371,438.34	32.19	0.00	782,307.66
515100	RETIREMENT PLANS EXPENSE	86,394.00	11,318.10	27,812.86	32.19		58,581.14
515200	FICA EXPENSE	85,749.00	11,087.11	27,256.20	31.79		58,492.80
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	15,659.11	37,750.26	24.75		114,792.74
516300	EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500	WORKERS COMP PREMIUMS	11,539.00		546.95	4.74		10,992.05
	Major Account 510000 Total	1,490,286.00	189,216.88	464,804.61	31.19	0.00	1,025,481.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	DATA PROCESSING EXPENSE	579,217.00	2,900.09	8,570.65	1.48		570,646.35
521500	PUBLICATION & PRINT EXPENSE	373.00	160.97	160.97	43.16		212.03
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00	7,984.00	7,984.00	193.79		3,864.00-
522200	CONFERENCE REGISTRATION	5,973.00	1,050.00	1,050.00	17.58		4,923.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00	1,400.00	1,400.00	20.09		5,570.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00	390.89	390.89	27.68		1,021.11
531200	SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100	NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIP	1,255.00	102.59	102.59	8.17		1,152.41
532260	VOICE EQUIP	168.00	780.46	780.46	464.56		612.46-
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900	FOOD EXPENSE	60.00			0.00		60.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00	1,085.88	3,709.39	4.53		78,181.61
539500	PURCHASING CARD SUSPENSE	1,890.00		4,641.08	245.56		2,751.08-
541500	LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100	SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00	49.00	1,049.00	3.31		30,690.00
554900	OTHER CONTRACTUAL SERVICE	5,489.00		4,123.28	75.12		1,365.72
555310	COTS LICENSE FEES	12,737.00		1,425.96	11.20	27,246.21	15,935.17-
555340	COTS MAINTENANCE	207,598.00			0.00		207,598.00
555440	CUSTOMIZED MAINTENANCE		9,100.00	51,150.00	0.00		51,150.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	101.87	203.75	.13		152,201.25
559100	OTHER OPERATING EXP	113.00	110.00	131.00	115.93		18.00-
	Major Account 520000 Total	1,108,577.00	25,215.75	86,873.02	7.84	27,246.21	994,457.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,935.00	945.39	5,264.53	272.07		3,329.53-
571800	MEALS - TRAVEL STATUS	450.00	2,263.52	2,609.70	579.93		2,159.70-
572100	COMMERCIAL TRANSPORTATION	400.00	789.90	1,959.77	489.94		1,559.77-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	28.14	709.93	37.03		1,207.07
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00	8,780.93	8,780.93	320.94		6,044.93-
575100	MISC TRAVEL EXPENSES	27,048.00		26.25	.10		27,021.75
	Major Account 570000 Total	34,486.00	12,807.88	19,351.11	56.11	0.00	15,134.89
BUDGETED EXPENDITURES TOTAL		2,633,349.00	227,240.51	571,028.74	21.68	27,246.21	2,035,074.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,421,741.00	168,219.84	434,919.04	30.59	27,246.21	959,575.75
2	CASH FUNDS	28,741.00	14,261.98	21,278.36	74.03		7,462.64
4	FEDERAL FUNDS	1,172,867.00	44,758.69	114,831.34	9.79		1,058,035.66
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	227,240.51	571,028.74	21.68	27,246.21	2,035,074.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		324.63-	1,304.69-	0.00		1,304.69
	Major Account 480000 Total	0.00	324.63-	1,304.69-	0.00	0.00	1,304.69
BUDGETED REVENUE TOTAL		0.00	324.63-	1,304.69-	0.00	0.00	1,304.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		223.95-	903.69-	0.00		903.69
5	REVOLVING FUNDS		100.68-	401.00-	0.00		401.00
BUDGETED REVENUE TOTAL		0.00	324.63-	1,304.69-	0.00	0.00	1,304.69

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	707,088.00	78,179.34	182,920.44	25.87		524,167.56
511200	TEMPORARY SALARIES-WAGES		540.00	2,214.00	0.00		2,214.00-
511800	COMP TIME PAYMENT			732.42	0.00		732.42-
512100	VACATION LEAVE EXPENSE		4,580.98	11,588.30	0.00		11,588.30-
512200	SICK LEAVE EXPENSE		5,926.01	11,517.67	0.00		11,517.67-
512300	HOLIDAY LEAVE EXPENSE		4,736.77	7,288.30	0.00		7,288.30-
512500	FUNERAL LEAVE EXPENSE		261.87	845.28	0.00		845.28-
	Personal Services Subtotal	707,088.00	94,224.97	217,106.41	30.70	0.00	489,981.59
515100	RETIREMENT PLANS EXPENSE	59,402.00	8,098.43	18,657.77	31.41		40,744.23
515200	FICA EXPENSE	50,962.00	6,668.18	15,374.76	30.17		35,587.24
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	16,939.39	38,874.24	20.45		151,216.76
516200	TUITION ASSISTANCE			2,358.75	0.00		2,358.75-
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	7,073.00		218.79	3.09		6,854.21
	Major Account 510000 Total	1,014,882.00	125,930.97	292,590.72	28.83	0.00	722,291.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	1,042.06	2,021.25	40.25		3,000.75
521400	DATA PROCESSING EXPENSE	52,290.00	1,309.73	4,441.57	8.49		47,848.43
521500	PUBLICATION & PRINT EXPENSE	10,955.00	42,876.50	42,876.50	391.39		31,921.50-
522100	DUES & SUBSCRIPTION EXPENSE	47,771.00	28,225.00	42,780.00	89.55		4,991.00
522200	CONFERENCE REGISTRATION	14,098.00	1,854.00	5,390.00	38.23		8,708.00
524600	RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,381.44	95.26		118.56
531100	OFFICE SUPPLIES EXPENSE	16,313.00	3,078.71	3,258.71	19.98		13,054.29
531200	SEE CHART OF ACCOUNTS		8.99	8.99	0.00		8.99-
532100	NON CAPITALIZED EQUIP PU			581.00	0.00	1,057.44	1,638.44-
532200	PERSONAL COMPUTING EQUIP	94.00		40.38	42.96		53.62
532260	VOICE EQUIP	24.00			0.00		24.00
532270	WIRELESS PHONE EQUIP	113.00	35.99	35.99	31.85		77.01
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,253.00	71,591.98	101,077.18	1616.46		94,824.18-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		158.82	158.82	0.00		158.82-
538100	VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100	INDIRECT COST ALLOWANCE	128,374.00	28,724.01	47,174.41	36.75		81,199.59
541700	LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	8,743.50	118,073.92	11.70		890,723.08
554900	OTHER CONTRACTUAL SERVICE	249.00		6,184.92	2483.90		5,935.92-
555310	COTS LICENSE FEES	273,536.00	172,960.00	177,237.88	64.80	88,976.00	7,322.12
555440	CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	92.42	1,801.86	107.38		123.86-
555510	SAAS SUBSCRIPTION FEES	57,441.00	69.51	2,819.51	4.91		54,621.49
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	621.30	621.30	.98		62,602.70
	Major Account 520000 Total	1,812,373.00	361,422.52	558,995.63	30.84	90,033.44	1,163,343.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,876.00	3,892.68	13,874.18	25.75		40,001.82
571600	MEALS-NOT TRAVEL STATUS	1,028.00		906.68	88.20		121.32
571800	MEALS - TRAVEL STATUS	9,998.00	461.86	4,005.18	40.06		5,992.82
572100	COMMERCIAL TRANSPORTATION	17,616.00	1,871.03	7,314.84	41.52		10,301.16
573100	STATE-OWNED TRANSPORT	15,236.00		98.61	.65		15,137.39
574500	PERSONAL VEHICLE MILEAGE	23,633.00	2,150.58	7,555.19	31.97		16,077.81
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	706.72	11,315.29	60.58		7,362.71
575100	MISC TRAVEL EXPENSES	22,956.00	94.75	830.08	3.62		22,125.92
	Major Account 570000 Total	163,021.00	9,177.62	45,900.05	28.16	0.00	117,120.95
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,500,000.00			0.00		1,500,000.00
	Major Account 590000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL		4,490,276.00	496,531.11	897,486.40	19.99	90,033.44	3,502,756.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,550,200.00	400,793.68	620,005.65	40.00	90,033.44	840,160.91
2	CASH FUNDS	1,886,560.00	29.67	524.15	.03		1,886,035.85
4	FEDERAL FUNDS	1,053,516.00	95,707.76	276,956.60	26.29		776,559.40

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,490,276.00	496,531.11	897,486.40	19.99	90,033.44	3,502,756.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		327.00-	1,383.00-	0.00		1,383.00
Major Account 470000 Total	0.00	327.00-	1,383.00-	0.00	0.00	1,383.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	100,327.00-	101,383.00-	0.00	0.00	101,383.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		327.00-	1,383.00-	0.00		1,383.00
2 CASH FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	100,327.00-	101,383.00-	0.00	0.00	101,383.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,278,706.00	63,291.06	174,237.71	13.63		1,104,468.29
511800	COMP TIME PAYMENT			37.71	0.00		37.71-
512100	VACATION LEAVE EXPENSE		6,129.97	24,882.16	0.00		24,882.16-
512200	SICK LEAVE EXPENSE		2,802.33	11,664.20	0.00		11,664.20-
512300	HOLIDAY LEAVE EXPENSE		3,881.05	7,552.91	0.00		7,552.91-
	Personal Services Subtotal	1,278,706.00	76,104.41	218,374.69	17.08	0.00	1,060,331.31
515100	RETIREMENT PLANS EXPENSE	99,351.00	6,110.37	17,311.38	17.42		82,039.62
515200	FICA EXPENSE	93,494.00	5,480.46	15,905.46	17.01		77,588.54
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	9,690.12	21,737.48	12.17		156,903.52
516300	EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500	WORKERS COMP PREMIUMS	12,791.00		385.46	3.01		12,405.54
	Major Account 510000 Total	1,663,472.00	97,385.36	273,714.47	16.45	0.00	1,389,757.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	113.44	949.24	41.91		1,315.76
521200	COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT	61.00			0.00		61.00
521400	DATA PROCESSING EXPENSE	34,084.00	1,205.25	3,800.88	11.15		30,283.12
521500	PUBLICATION & PRINT EXPENSE	1,027.00	2,264.27	2,264.27	220.47		1,237.27-
522100	DUES & SUBSCRIPTION EXPENSE	12,635.00		11,440.00	90.54		1,195.00
522200	CONFERENCE REGISTRATION	2,866.00		195.00	6.80		2,671.00
524600	RENT EXPENSE-BUILDINGS	37,914.00		151.15	.40		37,762.85
524700	RENT EXP-OTHER REAL PROP	504.00		625.00	124.01		121.00-
524900	RENT EXP-DUPR SURCHARGE			50.99	0.00		50.99-
525500	RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP		20.90	51.66	0.00		51.66-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	556.44	556.44	13.50		3,565.56
531200	SEE CHART OF ACCOUNTS	24.00	17.99	17.99	74.96		6.01
532100	NON CAPITALIZED EQUIP PU	31.00			0.00	1,057.44	1,026.44-
532200	PERSONAL COMPUTING EQUIP	873.00			0.00		873.00
532260	VOICE EQUIP		77.49	77.49	0.00		77.49-
532270	WIRELESS PHONE EQUIP		18.00	18.00	0.00		18.00-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	52.00			0.00		52.00
534600	ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			240.00	0.00		240.00-
538100	VEHICLE & EQUIP SUPP EXP	131.00			0.00		131.00
539100	INDIRECT COST ALLOWANCE	30,592.00	1,969.41	5,752.84	18.81		24,839.16
541500	LEGAL SERVICES EXPENSE		2,595.00	3,259.50	0.00		3,259.50-
541700	LEGAL RELATED EXPENSE	47,730.00	6,364.84	20,316.09	42.56		27,413.91
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100	EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
547300	INTERPETER SERVICES		120.00	120.00	0.00		120.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICE	1,253.00	160.00	160.00	12.77		1,093.00
555100	SOFTWARE RENEWAL/MAINT FEE			29,277.75	0.00		29,277.75-
555310	COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00	23.17	23.17	.30		7,734.83
559100	OTHER OPERATING EXP	804.00	653.00	674.00	83.83		130.00
	Major Account 520000 Total	436,779.00	16,159.20	82,249.64	18.83	1,057.44	353,471.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,689.00	2,143.60	4,397.30	37.62		7,291.70
571600	MEALS-NOT TRAVEL STATUS	3,237.00	163.66	388.98	12.02		2,848.02
571800	MEALS - TRAVEL STATUS	2,363.00	432.29	918.72	38.88		1,444.28
572100	COMMERCIAL TRANSPORTATION	1,331.00	1,180.22	1,180.22	88.67		150.78
573100	STATE-OWNED TRANSPORT	2,359.00			0.00		2,359.00
574500	PERSONAL VEHICLE MILEAGE	16,753.00	1,977.29	5,351.81	31.95		11,401.19
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00	1,349.71	3,392.52	71.12		1,377.48
575100	MISC TRAVEL EXPENSES	7,488.00	145.50	145.50	1.94		7,342.50
	Major Account 570000 Total	49,990.00	7,392.27	15,775.05	31.56	0.00	34,214.95
BUDGETED EXPENDITURES TOTAL		2,150,241.00	120,936.83	371,739.16	17.29	1,057.44	1,777,444.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,999.00	57,243.76	157,200.37	20.21	1,057.44	619,741.19
2	CASH FUNDS	939,292.00	58,503.54	204,188.94	21.74		735,103.06
4	FEDERAL FUNDS	432,950.00	5,189.53	10,349.85	2.39		422,600.15

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,150,241.00	120,936.83	371,739.16	17.29	1,057.44	1,777,444.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		18,848.32-	56,305.83-	0.00		56,305.83
	Major Account 460000 Total	0.00	18,848.32-	56,305.83-	0.00	0.00	56,305.83
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		60.00-	200.00-	0.00		200.00
475100	REGISTRATION / LICENSE F		60,595.00-	244,475.00-	0.00		244,475.00
475102	LICENSURES		1,515.00-	4,963.00-	0.00		4,963.00
	Major Account 470000 Total	0.00	62,170.00-	249,638.00-	0.00	0.00	249,638.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,392.10-	26,803.80-	0.00		26,803.80
484500	REIMB NON-GOVT SOURCES		6,350.00-	22,350.00-	0.00		22,350.00
484900	OTHER PRIVATE SOURCES			374.90-	0.00		374.90
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	13,742.10-	49,531.70-	0.00	0.00	49,531.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			393,713.22-	0.00		393,713.22
	Major Account 490000 Total	0.00	0.00	393,713.22-	0.00	0.00	393,713.22
BUDGETED REVENUE TOTAL		0.00	94,760.42-	749,188.75-	0.00	0.00	749,188.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,624.39-	691,746.08-	0.00		691,746.08
4	FEDERAL FUNDS		19,136.03-	57,442.67-	0.00		57,442.67
BUDGETED REVENUE TOTAL		0.00	94,760.42-	749,188.75-	0.00	0.00	749,188.75

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,499.00	15,250.84	37,565.47	13.16		247,933.53
512100	VACATION LEAVE EXPENSE			836.18	0.00		836.18-
512200	SICK LEAVE EXPENSE		343.35	1,033.50	0.00		1,033.50-
512300	HOLIDAY LEAVE EXPENSE		867.52	1,703.70	0.00		1,703.70-
	Personal Services Subtotal	285,499.00	16,461.71	41,138.85	14.41	0.00	244,360.15
515100	RETIREMENT PLANS EXPENSE	24,217.00	1,500.06	3,736.05	15.43		20,480.95
515200	FICA EXPENSE	21,109.00	1,184.35	2,957.33	14.01		18,151.67
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	2,685.54	6,780.98	15.25		37,670.02
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	2,856.00		114.79	4.02		2,741.21
	Major Account 510000 Total	378,213.00	21,831.66	54,728.00	14.47	0.00	323,485.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,281.00	119.98	191.50	4.47		4,089.50
521400	DATA PROCESSING EXPENSE	224,590.00		1,961.84	.87		222,628.16
521500	PUBLICATION & PRINT EXPENSE	41,660.00	1,832.97	1,832.97	4.40		39,827.03
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXPENSE	82,174.00	31,289.00	31,289.00	38.08		50,885.00
522200	CONFERENCE REGISTRATION	14,336.00	7,130.00	7,530.00	52.53		6,806.00
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00		10,340.00	41.51		14,568.00
525500	RENT EXP-OTHER PERS PROP	20,770.00		8,710.00	41.94		12,060.00
527100	REP & MAINT-OFFICE EQUIP		5.83	23.34	0.00		23.34-
531100	OFFICE SUPPLIES EXPENSE	3,501.00	269.10	296.48	8.47		3,204.52
531200	SEE CHART OF ACCOUNTS	62.00	43.96	43.96	70.90		18.04
532100	NON CAPITALIZED EQUIP PU				0.00	2,114.90	2,114.90-
532200	PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260	VOICE EQUIP	363.00			0.00		363.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	1,482,224.00			0.00		1,482,224.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00	25.00	25.00	7.49		309.00
534901	CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	286,848.00	134,194.42	168,860.96	58.87		117,987.04
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00			0.00		12,105.00
543300	IT CONSULTING-OTHER	50,450.00		25,000.00	49.55		25,450.00
543301	IT CONSULTING - OTH >25000	240,028.00		82,385.39	34.32		157,642.61
547100	EDUCATIONAL SERVICES	450,957.00	55,148.18	179,288.61	39.76		271,668.39
547101	CONTRACTS		36,552.98	36,552.98	0.00		36,552.98-
547300	INTERPETER SERVICES		269.90	5,624.90	0.00		5,624.90-
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	29,438.00	144,415.93	993,394.92	3374.53		963,956.92-
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	999.90	5,825.26	23.35		19,121.74
555510	SAAS SUBSCRIPTION FEES	42,175.00	26.50	79.50	.19		42,095.50
559100	OTHER OPERATING EXP	707.00	293.00	308.00	43.56		399.00
	Major Account 520000 Total	3,223,855.00	412,616.65	1,560,277.59	48.40	2,114.90	1,661,462.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,543.00	7,348.30	15,205.04	97.83		337.96
571600	MEALS-NOT TRAVEL STATUS	3,572.00			0.00		3,572.00
571800	MEALS - TRAVEL STATUS	2,704.00	410.75	39,524.73	1461.71		36,820.73-
572100	COMMERCIAL TRANSPORTATION	4,741.00	1,743.59	6,650.61	140.28		1,909.61-
573100	STATE-OWNED TRANSPORT	8,170.00			0.00		8,170.00
574500	PERSONAL VEHICLE MILEAGE	9,690.00	577.54	6,630.04	68.42		3,059.96
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	1,624.67	4,755.85	49.01		4,947.15
575100	MISC TRAVEL EXPENSES	33,601.00	248.00	1,296.21	3.86		32,304.79
	Major Account 570000 Total	87,724.00	11,952.85	74,062.48	84.43	0.00	13,661.52
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	60,000.00	14,536.19	58,650.49	97.75		1,349.51
	Major Account 590000 Total	60,000.00	14,536.19	58,650.49	97.75	0.00	1,349.51
BUDGETED EXPENDITURES TOTAL		3,749,792.00	460,937.35	1,747,718.56	46.61	2,114.90	1,999,958.54

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	377,577.00	27,152.10	69,160.78	18.32		308,416.22
2	CASH FUNDS	72,894.00			0.00		72,894.00
4	FEDERAL FUNDS	3,299,321.00	433,785.25	1,678,557.78	50.88	2,114.90	1,618,648.32
BUDGETED EXPENDITURES TOTAL		3,749,792.00	460,937.35	1,747,718.56	46.61	2,114.90	1,999,958.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			31,907.66-	0.00		31,907.66
	Major Account 460000 Total	0.00	0.00	31,907.66-	0.00	0.00	31,907.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		46,825.00-	72,450.00-	0.00		72,450.00
	Major Account 470000 Total	0.00	46,825.00-	72,450.00-	0.00	0.00	72,450.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			250.00	0.00		250.00-
	Major Account 480000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL		0.00	46,825.00-	104,107.66-	0.00	0.00	104,107.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,825.00-	104,107.66-	0.00		104,107.66
BUDGETED REVENUE TOTAL		0.00	46,825.00-	104,107.66-	0.00	0.00	104,107.66

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,791.80	10,951.80	0.00		10,951.80-
511200	TEMPORARY SALARIES-WAGES		4,160.00	16,640.00	0.00		16,640.00-
512300	HOLIDAY LEAVE EXPENSE		264.94	264.94	0.00		264.94-
	Personal Services Subtotal	0.00	11,216.74	27,856.74	0.00	0.00	27,856.74-
515100	RETIREMENT PLANS EXPENSE		216.90	216.90	0.00		216.90-
515200	FICA EXPENSE		809.34	1,985.94	0.00		1,985.94-
515500	HEALTH INSURANCE EXPENSE		2,035.37	6,059.05	0.00		6,059.05-
516500	WORKERS COMP PREMIUMS			203.96	0.00		203.96-
	Major Account 510000 Total	0.00	14,278.35	36,322.59	0.00	0.00	36,322.59-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	36,550.00	308,588.92	1,250,586.19	3421.58		1,214,036.19-
521500	PUBLICATION & PRINT EXPENSE	72.00	1,618.62	1,618.62	2248.08		1,546.62-
522100	DUES & SUBSCRIPTION EXPENSE	176,841.00	164,403.00	171,403.00	96.92		5,438.00
522200	CONFERENCE REGISTRATION	10,883.00		1,593.00	14.64		9,290.00
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00			0.00		872.00
525500	RENT EXP-OTHER PERS PROP	81.00			0.00		81.00
531100	OFFICE SUPPLIES EXPENSE	1,038.00	198.06	198.06	19.08		839.94
532260	VOICE EQUIP		56.50	56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP		8,351.57	10,216.57	0.00	11,390.46	21,607.03-
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00	859.60	859.60	24.48		2,651.40
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00		14,090.46	4.53		297,203.54
542100	SOS TEMP SERV-PERSONNEL		31,704.19	40,104.98	0.00		40,104.98-
543300	IT CONSULTING-OTHER	50,000.00		58,575.00	117.15		8,575.00-
543301	IT CONSULTING-OTH>25000	6,590,983.00			0.00		6,590,983.00
547100	EDUCATIONAL SERVICES	486,398.00	1,339,987.74	3,136,238.33	644.79		2,649,840.33-
547101	EDUCATIONAL SERVICES>25000		4,275.00	4,275.00	0.00		4,275.00-
554900	OTHER CONTRACTUAL SERVICE	1,855.00		25,423.24	1370.53		23,568.24-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES				0.00	141,663.60	141,663.60-
555340	COTS MAINTENANCE			166,900.00	0.00		166,900.00-
555410	CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440	CUSTOMIZED MAINTENANCE	48,185.00			0.00		48,185.00
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	4,211.78	15,704.33	75.28		5,155.67
555510	SAAS SUBSCRIPTION FEES	20.00	185,204.05	185,204.05	926020.25		185,184.05-
559100	OTHER OPERATING EXP	76,327.00	753.50	767.50	1.01		75,559.50
	Major Account 520000 Total	7,881,460.00	2,050,212.53	5,228,438.43	66.34	153,054.06	2,499,967.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,022.00	1,975.14	7,050.76	140.40		2,028.76-
571600	MEALS-NOT TRAVEL STATUS	292.00			0.00		292.00
571800	MEALS - TRAVEL STATUS	1,718.00	95.75	1,002.95	58.38		715.05
572100	COMMERCIAL TRANSPORTATION	3,200.00		722.17	22.57		2,477.83
573100	STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500	PERSONAL VEHICLE MILEAGE	7,893.00	1,424.15	4,205.32	53.28		3,687.68
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00	1,485.15	65,164.36	956.33		58,350.36-
575100	MISC TRAVEL EXPENSES	41,815.00		180.00	.43		41,635.00
	Major Account 570000 Total	67,902.00	4,980.19	78,325.56	115.35	0.00	10,423.56-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		618,592.28	1,026,949.62	0.00		1,026,949.62-
	Major Account 590000 Total	0.00	618,592.28	1,026,949.62	0.00	0.00	1,026,949.62-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,688,063.35	6,370,036.20	80.13	153,054.06	1,426,271.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	7,949,362.00	2,688,063.35	6,370,036.20	80.13	153,054.06	1,426,271.74
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,688,063.35	6,370,036.20	80.13	153,054.06	1,426,271.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,497.68-	5,965.34-	0.00		5,965.34
	Major Account 480000 Total	0.00	1,497.68-	5,965.34-	0.00	0.00	5,965.34
BUDGETED REVENUE TOTAL		0.00	1,497.68-	5,965.34-	0.00	0.00	5,965.34

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		1,497.68-	5,965.34-	0.00		5,965.34
BUDGETED REVENUE TOTAL		0.00	1,497.68-	5,965.34-	0.00	0.00	5,965.34

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	357,410.00	21,598.11	64,188.36	17.96		293,221.64
511800	COMP TIME PAYMENT			939.14	0.00		939.14-
512100	VACATION LEAVE EXPENSE		2,929.00	7,391.94	0.00		7,391.94-
512200	SICK LEAVE EXPENSE		302.19	438.81	0.00		438.81-
512300	HOLIDAY LEAVE EXPENSE		1,742.71	3,144.19	0.00		3,144.19-
512500	FUNERAL LEAVE EXPENSE		154.12	154.12	0.00		154.12-
	Personal Services Subtotal	357,410.00	26,726.13	76,256.56	21.34	0.00	281,153.44
515100	RETIREMENT PLANS EXPENSE	26,765.00	2,001.25	5,710.03	21.33		21,054.97
515200	FICA EXPENSE	26,354.00	1,871.94	5,419.84	20.57		20,934.16
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	5,813.76	14,068.65	32.90		28,698.35
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	3,577.00		482.11	13.48		3,094.89
	Major Account 510000 Total	456,975.00	36,413.08	101,937.19	22.31	0.00	355,037.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	4,465.49	78,124.39	1350.46		72,339.39-
521200	COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400	DATA PROCESSING EXPENSE	203,980.00	931.40	8,488.06	4.16		195,491.94
521500	PUBLICATION & PRINT EXPENSE	33,973.00	28,355.22	30,271.52	89.10		3,701.48
522100	DUES & SUBSCRIPTION EXPENSE	1,269.00	125.00	798.00	62.88		471.00
522200	CONFERENCE REGISTRATION	12,565.00	914.00	1,360.71	10.83		11,204.29
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	841.35	.81		102,519.65
524700	RENT EXP-OTHER REAL PROP	256.00		2,022.50	790.04		1,766.50-
527200	REP & MAINT-MOTOR VEHICL			301.03	0.00		301.03-
531100	OFFICE SUPPLIES EXPENSE	10,025.00	1,112.25	1,135.49	11.33		8,889.51
532100	NON CAPITALIZED EQUIP PU		123.68	123.68	0.00		123.68-
532200	PERSONAL COMPUTING EQUIP	445.00	14.99	1,214.99	273.03		769.99-
533100	HOUSEHOLD & INSTIT EXP	35.00	33.39	33.39	95.40		1.61
533900	FOOD EXPENSE	71.00			0.00		71.00
534600	ED & RECREATIONAL SUP EX	24,347.00	9,768.77	14,651.81	60.18		9,695.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00			0.00		440.00
538100	VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	563,715.00	10,162.12	48,832.04	8.66		514,882.96
541100	ACCTG & AUDITING SERVICES	518,630.00		15,426.00	2.97		503,204.00
547100	EDUCATIONAL SERVICES	1,172,332.00	14,987.72	140,054.20	11.95		1,032,277.80
547101	EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
548400	SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICE	3,954.00		30,215.02	764.16		26,261.02-
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	5,878.00			0.00		5,878.00
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00	2,733.58	42,627.62	2.65		1,568,313.38
555510	SAAS SUBSCRIPTION FEES	9,989.00	99.34	145.84	1.46		9,843.16
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	236.35	2,928.95	887.56		2,598.95-
	Major Account 520000 Total	5,439,326.00	74,343.75	420,309.57	7.73	0.00	5,019,016.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,810.00	4,855.95	11,989.37	86.82		1,820.63
571600	MEALS-NOT TRAVEL STATUS	108.00			0.00		108.00
571800	MEALS - TRAVEL STATUS	52,574.00	503.34	2,417.51	4.60		50,156.49
572100	COMMERCIAL TRANSPORTATION	6,711.00	1,508.69	2,135.48	31.82		4,575.52
573100	STATE-OWNED TRANSPORT	13,453.00			0.00		13,453.00
574500	PERSONAL VEHICLE MILEAGE	24,579.00	663.83	8,750.49	35.60		15,828.51
574600	CONTRACTUAL SERV - TRAVEL EXP	8,524.00		940.71	11.04		7,583.29
575100	MISC TRAVEL EXPENSES	11,018.00	143.00	477.75	4.34		10,540.25
	Major Account 570000 Total	130,777.00	7,674.81	26,711.31	20.43	0.00	104,065.69
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			20,680.12	0.00		20,680.12-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00
	Major Account 590000 Total	53,288.00	0.00	20,680.12	38.81	0.00	32,607.88
BUDGETED EXPENDITURES TOTAL		6,080,366.00	118,431.64	569,638.19	9.37	0.00	5,510,727.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	709,073.00	31,510.19	102,900.26	14.51		606,172.74
2	CASH FUNDS		6,611.83	6,611.83	0.00		6,611.83-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	5,371,293.00	80,309.62	460,126.10	8.57		4,911,166.90
BUDGETED EXPENDITURES TOTAL	6,080,366.00	118,431.64	569,638.19	9.37	0.00	5,510,727.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		401,683.65-	886,712.26-	0.00		886,712.26
465100 NONGRANT REIMBURSEMENTS			7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	401,683.65-	893,712.26-	0.00	0.00	893,712.26
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		1,365.00-	1,965.00-	0.00		1,965.00
Major Account 480000 Total	0.00	1,365.00-	11,965.00-	0.00	0.00	11,965.00
BUDGETED REVENUE TOTAL	0.00	403,048.65-	905,677.26-	0.00	0.00	905,677.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,365.00-	18,965.00-	0.00		18,965.00
4 FEDERAL FUNDS		401,683.65-	886,712.26-	0.00		886,712.26
BUDGETED REVENUE TOTAL	0.00	403,048.65-	905,677.26-	0.00	0.00	905,677.26

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	753,397.00	22,152.65	81,782.14	10.86		671,614.86
512100	VACATION LEAVE EXPENSE		2,160.88	12,436.92	0.00		12,436.92-
512200	SICK LEAVE EXPENSE		627.24	1,348.53	0.00		1,348.53-
512300	HOLIDAY LEAVE EXPENSE		2,771.19	5,542.38	0.00		5,542.38-
	Personal Services Subtotal	753,397.00	27,711.96	101,109.97	13.42	0.00	652,287.03
515100	RETIREMENT PLANS EXPENSE	56,416.00	2,075.06	7,571.09	13.42		48,844.91
515200	FICA EXPENSE	54,959.00	1,978.34	7,233.66	13.16		47,725.34
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	5,295.56	18,677.98	13.97		115,042.02
516300	EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500	WORKERS COMP PREMIUMS	7,535.00		209.33	2.78		7,325.67
	Major Account 510000 Total	1,006,271.00	37,060.92	134,802.03	13.40	0.00	871,468.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	34.32	218.05	28.96		534.95
521400	DATA PROCESSING EXPENSE	13,550.00	1,291.45	1,393.95	10.29		12,156.05
521500	PUBLICATION & PRINT EXPENSE	1,365.00	710.95	710.95	52.08		654.05
522100	DUES & SUBSCRIPTION EXPENSE	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00	613.00	613.00	115.66		83.00-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,931.00	379.91	379.91	6.41		5,551.09
532200	PERSONAL COMPUTING EQUIP	1,669.00	34.53	34.53	2.07		1,634.47
532260	VOICE EQUIP	202.00			0.00		202.00
533100	HOUSEHOLD & INSTIT EXP		57.90	57.90	0.00		57.90-
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00	2,049.00	2,487.50	238.72		1,445.50-
542100	SOS TEMP SERV-PERSONNEL		4,375.09	5,304.14	0.00		5,304.14-
559100	OTHER OPERATING EXP	121,504.00	489.50	489.50	.40		121,014.50
	Major Account 520000 Total	148,382.00	10,035.65	11,689.43	7.88	0.00	136,692.57
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,306.00	1,507.60	1,507.60	65.38		798.40
571800	MEALS - TRAVEL STATUS	659.00		532.64	80.83		126.36
573100	STATE-OWNED TRANSPORT	371.00			0.00		371.00
574500	PERSONAL VEHICLE MILEAGE	2,160.00		366.62	16.97		1,793.38
575100	MISC TRAVEL EXPENSES	6,936.00			0.00		6,936.00
	Major Account 570000 Total	12,432.00	1,507.60	2,406.86	19.36	0.00	10,025.14
BUDGETED EXPENDITURES TOTAL		1,167,085.00	48,604.17	148,898.32	12.76	0.00	1,018,186.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,150,681.00	44,102.44	132,865.44	11.55		1,017,815.56
4	FEDERAL FUNDS	15,083.00	4,501.73	16,032.88	106.30		949.88-
5	REVOLVING FUNDS	1,321.00			0.00		1,321.00
BUDGETED EXPENDITURES TOTAL		1,167,085.00	48,604.17	148,898.32	12.76	0.00	1,018,186.68
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			180.00-	0.00		180.00
	Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,238,143.66-	8,169,544.13-	0.00		8,169,544.13
	Major Account 480000 Total	0.00	2,238,143.66-	8,169,544.13-	0.00	0.00	8,169,544.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		130.18-	1,259.95-	0.00		1,259.95
493100	OPERATING TRANSFER IN			250,000,000.00-	0.00		250,000,000.00
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	99,869.82	249,901,259.95-	0.00	0.00	249,901,259.95
BUDGETED REVENUE TOTAL		0.00	2,138,273.84-	258,070,984.08-	0.00	0.00	258,070,984.08

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

Percent of Time Elapsed 25.21

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		130.18-	1,259.95-	0.00		1,259.95
2 CASH FUNDS		2,138,071.11-	258,069,256.12-	0.00		258,069,256.12
5 REVOLVING FUNDS		72.55-	468.01-	0.00		468.01
BUDGETED REVENUE TOTAL	0.00	2,138,273.84-	258,070,984.08-	0.00	0.00	258,070,984.08

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,819.00	46,359.26	156,506.49	10.80		1,292,312.51
512100	VACATION LEAVE EXPENSE		3,475.85	10,403.45	0.00		10,403.45-
512200	SICK LEAVE EXPENSE		2,005.12	11,262.18	0.00		11,262.18-
512300	HOLIDAY LEAVE EXPENSE		4,860.94	8,958.31	0.00		8,958.31-
	Personal Services Subtotal	1,448,819.00	56,701.17	187,130.43	12.92	0.00	1,261,688.57
515100	RETIREMENT PLANS EXPENSE	108,495.00	4,245.53	13,438.60	12.39		95,056.40
515200	FICA EXPENSE	104,757.00	4,061.54	12,675.20	12.10		92,081.80
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	8,779.70	33,262.84	11.67		251,754.16
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00		22,647.29-	156.26-		37,140.29
	Major Account 510000 Total	1,962,105.00	73,787.94	230,726.78	11.76	0.00	1,731,378.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		286.42	991.91	0.00		991.91-
521400	DATA PROCESSING EXPENSE	36,064.00	1,529.86	308,952.06	856.68		272,888.06-
521500	PUBLICATION & PRINT EXPENSE	71.00	116,505.87-	69,722.58-	98200.82-		69,793.58
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	34.50	322.60	21.51		1,177.40
522200	CONFERENCE REGISTRATION	1,499.00			0.00		1,499.00
524600	RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	611,051.70	265.21		380,652.70-
524900	RENT EXP-DUPR SURCHARGE	1,388.00	58.56	175.68	12.66		1,212.32
527200	REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900	SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100	OFFICE SUPPLIES EXPENSE	1,595.00	20,912.33-	174.88	10.96		1,420.12
531200	SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100	NON CAPITALIZED EQUIP PU	60.00		1,770.00	2950.00	8,459.52	10,169.52-
532200	PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260	VOICE EQUIP		56.50	56.50	0.00		56.50-
533100	HOUSEHOLD & INSTIT EXP		87.48	87.48	0.00		87.48-
534600	ED & RECREATIONAL SUP EX	537.00			0.00		537.00
539100	INDIRECT COST ALLOWANCE	545.00			0.00		545.00
541100	ACCTG & AUDITING SERVICES	467,591.00	34,749.73	171,680.48	36.72		295,910.52
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	5,468,615.00			0.00		5,468,615.00
554900	OTHER CONTRACTUAL SERVICE	799,820.00			0.00		799,820.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441	CUSTOMIZED MAINTENANCE>25000		8,212.86-	1,346.38	0.00		1,346.38-
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00			0.00		8,006.00
559100	OTHER OPERATING EXP	46.00	914.50	935.50	2033.70		889.50-
	Major Account 520000 Total	7,116,818.00	95,770.39	1,036,035.57	14.56	8,459.52	6,072,322.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,212.00	535.00	1,012.00	83.50		200.00
571800	MEALS - TRAVEL STATUS	528.00		340.59	64.51		187.41
573100	STATE-OWNED TRANSPORT	2,802.00			0.00		2,802.00
574500	PERSONAL VEHICLE MILEAGE	1,322.00		1,887.91	142.81		565.91-
575100	MISC TRAVEL EXPENSES	3,470.00			0.00		3,470.00
	Major Account 570000 Total	9,334.00	535.00	3,240.50	34.72	0.00	6,093.50
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			14,258.50	0.00		14,258.50-
	Major Account 580000 Total	0.00	0.00	14,258.50	0.00	0.00	14,258.50-
BUDGETED EXPENDITURES TOTAL		9,088,257.00	170,093.33	1,284,261.35	14.13	8,459.52	7,795,536.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	998,543.00	6,905.91	186,838.39	18.71		811,704.61
2	CASH FUNDS	2,201,532.00			0.00		2,201,532.00
4	FEDERAL FUNDS	5,888,182.00	163,187.42	1,097,422.96	18.64	8,459.52	4,782,299.52
BUDGETED EXPENDITURES TOTAL		9,088,257.00	170,093.33	1,284,261.35	14.13	8,459.52	7,795,536.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		321,071.60-	1,097,775.34-	0.00		1,097,775.34
	Major Account 460000 Total	0.00	321,071.60-	1,097,775.34-	0.00	0.00	1,097,775.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,580.69-	34,949.62-	0.00		34,949.62
	Major Account 480000 Total	0.00	5,580.69-	34,949.62-	0.00	0.00	34,949.62
BUDGETED REVENUE TOTAL		0.00	326,652.29-	1,132,724.96-	0.00	0.00	1,132,724.96

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		326,652.29-	1,132,724.96-	0.00		1,132,724.96
BUDGETED REVENUE TOTAL		0.00	326,652.29-	1,132,724.96-	0.00	0.00	1,132,724.96

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	965,525.00	20,154.90	50,587.08	5.24		914,937.92
512100	VACATION LEAVE EXPENSE		1,215.84	3,225.25	0.00		3,225.25-
512200	SICK LEAVE EXPENSE		71.52	357.60	0.00		357.60-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	2,257.08	0.00		2,257.08-
	Personal Services Subtotal	965,525.00	22,570.80	56,427.01	5.84	0.00	909,097.99
515100	RETIREMENT PLANS EXPENSE	72,299.00	1,690.12	4,225.30	5.84		68,073.70
515200	FICA EXPENSE	70,728.00	1,700.97	4,252.44	6.01		66,475.56
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	8,946.40	7.44		111,259.60
516300	EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500	WORKERS COMP PREMIUMS	9,657.00		85.25	.88		9,571.75
	Major Account 510000 Total	1,238,717.00	29,540.45	73,936.40	5.97	0.00	1,164,780.60
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	16,656.00	102.50	153.71	.92		16,502.29
521500	PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100	DUES & SUBSCRIPTION EXPENSE		7,667.00	7,667.00	0.00		7,667.00-
547100	EDUCATIONAL SERVICES	395,686.00			0.00		395,686.00
555310	COTS LICENSE FEES				0.00	4,880.71	4,880.71-
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	7,769.50	7,820.71	.86	4,880.71	898,756.58
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125.00			0.00		125.00
571800	MEALS - TRAVEL STATUS	64.00			0.00		64.00
574500	PERSONAL VEHICLE MILEAGE	305.00		174.20	57.11		130.80
575100	MISC TRAVEL EXPENSES	4,787.00			0.00		4,787.00
	Major Account 570000 Total	5,281.00	0.00	174.20	3.30	0.00	5,106.80
BUDGETED EXPENDITURES TOTAL		2,155,456.00	37,309.95	81,931.31	3.80	4,880.71	2,068,643.98

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,320,834.00	37,309.95	81,931.31	6.20	4,880.71	1,234,021.98
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL	2,155,456.00	37,309.95	81,931.31	3.80	4,880.71	2,068,643.98

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,903.00	27,898.56	70,417.44	14.09		429,485.56
512100	VACATION LEAVE EXPENSE		2,255.53	5,655.83	0.00		5,655.83-
512200	SICK LEAVE EXPENSE		296.04	853.39	0.00		853.39-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	3,205.28	0.00		3,205.28-
	Personal Services Subtotal	499,903.00	32,052.77	80,131.94	16.03	0.00	419,771.06
515100	RETIREMENT PLANS EXPENSE	39,670.00	2,568.68	6,421.70	16.19		33,248.30
515200	FICA EXPENSE	35,840.00	2,241.83	5,604.62	15.64		30,235.38
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	16,647.35	16.56		83,873.65
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,001.00		121.06	2.42		4,879.94
	Major Account 510000 Total	681,091.00	43,522.22	108,926.67	15.99	0.00	572,164.33
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,145.00	452.81	889.03	14.47		5,255.97
521500	PUBLICATION & PRINT EXPENSE	577.00	862.45	900.31	156.03		323.31-
522100	DUES & SUBSCRIPTION EXPENSE	110.00	125.00	125.00	113.64		15.00-
522200	CONFERENCE REGISTRATION	1,743.00	16.00	16.00	.92		1,727.00
531100	OFFICE SUPPLIES EXPENSE	8.00	71.22	94.46	1180.75		86.46-
532100	NON CAPITALIZED EQUIP PU				0.00	1,057.45	1,057.45-
532260	VOICE EQUIP		8.31	8.31	0.00		8.31-
533100	HOUSEHOLD & INSTIT EXP		5.99	5.99	0.00		5.99-
534600	ED & RECREATIONAL SUP EX	95.00	158.34	195.82	206.13		100.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE		463.00	463.00	0.00		463.00-
538100	VEHICLE & EQUIP SUPP EXP		38.59	38.59	0.00		38.59-
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,414,012.00			0.00		5,414,012.00
554900	OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100	OTHER OPERATING EXP	7.00	7.00	7.00	100.00		
	Major Account 520000 Total	5,422,784.00	2,208.71	2,743.51	.05	1,057.45	5,418,983.04
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,982.00	1,385.02	2,354.72	118.81		372.72-
571800	MEALS - TRAVEL STATUS	374.00	220.56	255.56	68.33		118.44
572100	COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100	STATE-OWNED TRANSPORT	25.00			0.00		25.00
574500	PERSONAL VEHICLE MILEAGE	1,114.00	1,337.79	1,337.79	120.09		223.79-
575100	MISC TRAVEL EXPENSES	7,191.00			0.00		7,191.00
	Major Account 570000 Total	10,791.00	2,943.37	3,948.07	36.59	0.00	6,842.93
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA		520,000.00	520,000.00	0.00		520,000.00-
	Major Account 590000 Total	0.00	520,000.00	520,000.00	0.00	0.00	520,000.00-
BUDGETED EXPENDITURES TOTAL		6,114,666.00	568,674.30	635,618.25	10.39	1,057.45	5,477,990.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,114,666.00	568,674.30	635,618.25	10.39	1,057.45	5,477,990.30
BUDGETED EXPENDITURES TOTAL		6,114,666.00	568,674.30	635,618.25	10.39	1,057.45	5,477,990.30

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			48.49	0.00		48.49-
Major Account 510000 Total	0.00	0.00	48.49	0.00	0.00	48.49-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			17.80	0.00		17.80-
Major Account 520000 Total	0.00	0.00	17.80	0.00	0.00	17.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	66.29	0.00	0.00	66.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			66.29	0.00		66.29-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	66.29	0.00	0.00	66.29-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		315.00-	17,555.00-	0.00		17,555.00
Major Account 470000 Total	0.00	315.00-	17,555.00-	0.00	0.00	17,555.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.40-	4,747.29-	0.00		4,747.29
Major Account 480000 Total	0.00	38.40-	4,747.29-	0.00	0.00	4,747.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-
Major Account 490000 Total	0.00	0.00	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL	0.00	353.40-	371,410.93	0.00	0.00	371,410.93-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

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		353.40-	371,410.93	0.00		371,410.93-
BUDGETED REVENUE TOTAL	0.00	353.40-	371,410.93	0.00	0.00	371,410.93-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200	FICA EXPENSE	26,966.00	2,205.24	6,615.75	24.53		20,350.25
515500	HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	14,121.12	18.48		62,285.88
	Major Account 510000 Total	506,453.00	40,502.28	121,506.87	23.99	0.00	384,946.13
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.28	121,506.87	23.99	0.00	384,946.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	40,502.28	121,506.87	23.99		384,946.13
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.28	121,506.87	23.99	0.00	384,946.13

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

	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	231.47	701.38	25.98		1,998.62
	Major Account 510000 Total	2,700.00	231.47	701.38	25.98	0.00	1,998.62
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00		1,050.00	17.80		4,848.00
	Major Account 520000 Total	5,898.00	0.00	1,050.00	17.80	0.00	4,848.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,820.00		968.15	10.98		7,851.85
571800	MEALS - TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,200.00		1,876.51	22.88		6,323.49
574500	PERSONAL VEHICLE MILEAGE	1,050.00	254.60	784.71	74.73		265.29
574501	COMMUTER MILEAGE	40,491.90	2,921.20	8,689.90	21.46		31,802.00
575100	MISC TRAVEL EXPENSES	600.00		195.00	32.50		405.00
	Major Account 570000 Total	59,261.90	3,175.80	12,514.27	21.12	0.00	46,747.63
BUDGETED EXPENDITURES TOTAL		67,859.90	3,407.27	14,265.65	21.02	0.00	53,594.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	3,407.27	14,265.65	21.02		53,594.25
BUDGETED EXPENDITURES TOTAL		67,859.90	3,407.27	14,265.65	21.02	0.00	53,594.25

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,012.33	60,179.19	12.23		432,005.81
511800	COMP TIME PAYMENT			345.70	0.00		345.70-
512100	VACATION LEAVE EXPENSE		445.92	3,178.19	0.00		3,178.19-
512200	SICK LEAVE EXPENSE		294.30	1,349.18	0.00		1,349.18-
512300	HOLIDAY LEAVE EXPENSE			1,786.23	0.00		1,786.23-
512500	FUNERAL LEAVE EXPENSE			16.96	0.00		16.96-
512800	ADMINISTRATIVE LEAVE EXP		200.67	200.67	0.00		200.67-
	Personal Services Subtotal	492,185.00	23,953.22	67,056.12	13.62	0.00	425,128.88
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,793.52	5,021.13	16.91		24,668.87
515200	FICA EXPENSE	30,289.00	1,716.09	4,781.04	15.78		25,507.96
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.60	10,136.07	10.61		85,403.93
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	651,061.00	30,841.43	89,830.33	13.80	0.00	561,230.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	251.54	602.98	14.36		3,597.02
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	473.69	754.33	21.25		2,795.67
521500	PUBLICATION & PRINT EXPENSE	4,550.00	429.60	429.60	9.44		4,120.40
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	3,027.14	9,081.43	23.25		29,984.57
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	446.25	506.76	19.87		2,043.24
531200	SEE CHART OF ACCOUNTS	125.00			0.00		125.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00		150.00	15.79		800.00
538100	VEHICLE & EQUIP SUPP EXP	3,750.00	205.14	505.82	13.49		3,244.18
541100	ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200	PURCHASING ASSESSMENT	100.00		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	2,587.30	7,992.97	2.06		379,856.38
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00		381.10	1.62		23,210.90
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		555.39	42.72		744.61
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	7,420.66	21,223.48	4.24	0.00	479,736.87
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							

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
BUDGETED EXPENDITURES TOTAL		1,159,877.35	38,262.09	111,053.81	9.57	0.00	1,048,823.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,159,877.35	38,262.09	111,053.81	9.57		1,048,823.54
BUDGETED EXPENDITURES TOTAL		1,159,877.35	38,262.09	111,053.81	9.57	0.00	1,048,823.54
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD			1,357.00-	0.00		1,357.00
	Major Account 460000 Total	0.00	0.00	1,357.00-	0.00	0.00	1,357.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		810.00-	26,910.00	0.00		26,910.00-
471141	REC VEHICLES PLAN REVIEW		680.00-	2,864.20-	0.00		2,864.20
471142	RV INSPECTIONS (DEALER LOT)			6,000.00-	0.00		6,000.00
476140	MODULAR HOUSING SEALS		4,841.96-	30,831.69-	0.00		30,831.69
476141	MANUFACTURED HMS SEALS		10,400.00-	34,000.00-	0.00		34,000.00
476142	REC VEHICLES SEALS		2,700.00-	22,060.00-	0.00		22,060.00
	Major Account 470000 Total	0.00	19,431.96-	68,845.89-	0.00	0.00	68,845.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,148.16-	4,818.89-	0.00		4,818.89
484500	REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
	Major Account 480000 Total	0.00	1,148.16-	4,830.00-	0.00	0.00	4,830.00
BUDGETED REVENUE TOTAL		0.00	20,580.12-	75,032.89-	0.00	0.00	75,032.89
SUMMARY BY FUND TYPE - REVENUE							

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		20,580.12-	75,032.89-	0.00		75,032.89
BUDGETED REVENUE TOTAL	0.00	20,580.12-	75,032.89-	0.00	0.00	75,032.89

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,895.26	262,558.27	20.09		1,044,291.73
511200	TEMPORARY SALARIES-WAGES		1,039.50	4,587.00	0.00		4,587.00-
511800	COMP TIME PAYMENT			198.19	0.00		198.19-
512100	VACATION LEAVE EXPENSE		5,939.77	17,990.87	0.00		17,990.87-
512200	SICK LEAVE EXPENSE		2,627.94	6,657.02	0.00		6,657.02-
512300	HOLIDAY LEAVE EXPENSE			9,098.11	0.00		9,098.11-
512500	FUNERAL LEAVE EXPENSE			60.61	0.00		60.61-
512700	INJURY LEAVE EXPENSE			225.53	0.00		225.53-
	Personal Services Subtotal	1,306,850.00	100,502.47	301,375.60	23.06	0.00	1,005,474.40
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,447.86	22,223.64	24.51		68,455.36
515200	FICA EXPENSE	89,408.00	7,249.02	21,744.12	24.32		67,663.88
515500	HEALTH INSURANCE EXPENSE	224,421.00	14,304.23	42,924.16	19.13		181,496.84
516100	EMPLOYEE RELOCATION	10.00			0.00		10.00
516300	EMPLOYEE ASSISTANCE PRO	171.00		768.60	449.47		597.60-
516500	WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
	Major Account 510000 Total	1,722,404.00	129,503.58	399,651.09	23.20	0.00	1,322,752.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	445.22	1,324.74	12.41		9,346.26
521200	COMM EXP-VOICE/DATA	1,766.00	117.46	352.38	19.95		1,413.62
521400	DATA PROCESSING EXPENSE	23,961.00	2,920.98	4,494.43	18.76		19,466.57
521500	PUBLICATION & PRINT EXPENSE	6,700.00	375.00	2,933.27	43.78		3,766.73
521900	AWARDS EXPENSE	115.00		156.64	136.21		41.64-
522100	DUES & SUBSCRIPTION EXPENSE	6,950.00	936.64	7,198.12	103.57		248.12-
522200	CONFERENCE REGISTRATION	2,800.00	800.00	800.00	28.57		2,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,461.44	19,567.56	24.44		60,508.44
524700	RENT EXP-OTHER REAL PROP			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	2,366.91	2,969.17	39.38		4,570.83
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS		647.33	647.33	0.00		647.33-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	5.00			0.00		5.00
531100	OFFICE SUPPLIES EXPENSE	7,325.00	566.65	1,023.47	13.97		6,301.53
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	13,000.40	13,000.40	498.10		10,390.40-
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00		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	204.08	2,994.29	206.50		1,544.29-
538100	VEHICLE & EQUIP SUPP EXP	29,764.20	1,647.60	3,966.92	13.33		25,797.28
541100	ACCTG & AUDITING SERVICES	722.00		557.61	77.23		164.39
541200	PURCHASING ASSESSMENT	110.00		41.76	37.96		68.24
541500	LEGAL SERVICES EXPENSE	5,975.00		8,166.00	136.67		2,191.00-
541700	LEGAL RELATED EXPENSE	8,078.00	1,032.27	5,716.52	70.77		2,361.48
547100	EDUCATIONAL SERVICES	1,025.00		935.00	91.22		90.00
548600	PEST CONTROL	120.00	179.98	269.97	224.98		149.97-
548700	REFUSE/RECYCLING	120.00	2.88-	66.47	55.39		53.53
554900	OTHER CONTRACTUAL SERVICE	51,238.54	7,019.27	7,581.77	14.80		43,656.77
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	488.83	1,027.84	186.88		477.84-
556100	INSURANCE EXPENSE	6,799.00		3,332.40	49.01		3,466.60
559100	OTHER OPERATING EXP	391.00		43.49-	11.12-		434.49
	Major Account 520000 Total	260,456.74	39,207.18	90,340.52	34.69	0.00	170,116.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,334.00	1,819.00	5,128.68	26.53		14,205.32
571800	MEALS - TRAVEL STATUS	13,200.00	1,638.84	2,799.32	21.21		10,400.68
572100	COMMERCIAL TRANSPORTATION	3,130.00	766.14	791.08	25.27		2,338.92
574500	PERSONAL VEHICLE MILEAGE	600.00	430.14	647.89	107.98		47.89-
575100	MISC TRAVEL EXPENSES	633.00	42.00	101.00	15.96		532.00
	Major Account 570000 Total	36,897.00	4,696.12	9,467.97	25.66	0.00	27,429.03
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	100.00			0.00	20,979.00	20,879.00-
584200	VEHICLES & VEHICLE EQ	38,931.00			0.00	63,500.00	24,569.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	39,031.00	0.00	0.00	0.00	84,479.00	45,448.00-
BUDGETED EXPENDITURES TOTAL	2,058,788.74	173,406.88	499,459.58	24.26	84,479.00	1,474,850.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,959,795.20	169,196.11	486,488.79	24.82	84,479.00	1,388,827.41
2 CASH FUNDS	98,993.54	4,210.77	12,970.79	13.10		86,022.75
BUDGETED EXPENDITURES TOTAL	2,058,788.74	173,406.88	499,459.58	24.26	84,479.00	1,474,850.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
473201 TRANS. - PLATES - BUSES		100.00-	250.00-	0.00		250.00
473202 TRANS. - PLATES - LIMOS			100.00-	0.00		100.00
473205 TRANS. - PLATES - VAN		100.00-	1,200.00-	0.00		1,200.00
473208 TRANS. - LOST PLATES			50.00-	0.00		50.00
473209 TRANS. - PLATES - SEDAN		150.00-	400.00-	0.00		400.00
473211 TRANS. - PLATES - SUV		50.00-	250.00-	0.00		250.00
474102 GRAIN DEALER LICENSE		1,100.00-	2,500.00-	0.00		2,500.00
474103 WRHS CHANGE OF LICENSE		80.00-	200.00-	0.00		200.00
474104 WRHS LICENSE FEES		2,019.00-	9,353.00-	0.00		9,353.00
474105 WRHS INCREASED STORAGE		214.00-	432.01-	0.00		432.01
474106 EMER STORAGE APP FEE		200.00-	360.00-	0.00		360.00
476110 COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	450.00-	0.00		450.00
476120 TRANS. APP. FEE - BUSES/LIMOS			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	1,300.00-	0.00		1,300.00
476125 TRANS NET CO REG FILING FEE			800.00-	0.00		800.00
476130 ENGINEERING APPLICATION		35.00-	155.00-	0.00		155.00
476173 COMM. - OTHER APPLICATIONS		800.00-	7,575.00-	0.00		7,575.00
476178 COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	5,448.00-	27,075.01-	0.00	0.00	27,075.01

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.88-	968.10-	0.00		968.10
484500 REIMB NON-GOVT SOURCES			89.59-	0.00		89.59
Major Account 480000 Total	0.00	227.88-	1,057.69-	0.00	0.00	1,057.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		347.30-	699.66-	0.00		699.66
Major Account 490000 Total	0.00	347.30-	699.66-	0.00	0.00	699.66
BUDGETED REVENUE TOTAL	0.00	6,023.18-	28,832.36-	0.00	0.00	28,832.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,795.30-	27,064.26-	0.00		27,064.26
2 CASH FUNDS		227.88-	1,768.10-	0.00		1,768.10
BUDGETED REVENUE TOTAL	0.00	6,023.18-	28,832.36-	0.00	0.00	28,832.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			6,300.01-	0.00		6,300.01
Major Account 480000 Total	0.00	0.00	6,300.01-	0.00	0.00	6,300.01
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,300.01-	0.00	0.00	6,300.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,300.01-	0.00		6,300.01
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,300.01-	0.00	0.00	6,300.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,480.03	15,818.25	18.01		71,990.75
511800	COMP TIME PAYMENT			156.41	0.00		156.41-
512100	VACATION LEAVE EXPENSE		177.91	292.41	0.00		292.41-
512200	SICK LEAVE EXPENSE		18.38	174.79	0.00		174.79-
512300	HOLIDAY LEAVE EXPENSE			520.88	0.00		520.88-
	Personal Services Subtotal	87,809.00	5,676.32	16,962.74	19.32	0.00	70,846.26
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.04	1,270.12	21.71		4,580.88
515200	FICA EXPENSE	5,967.00	401.93	1,200.71	20.12		4,766.29
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.90	3,170.68	15.70		17,019.32
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.19	22,837.01	19.01	0.00	97,279.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	8,700.00	463.77	698.60	8.03		8,001.40
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	3,160.53	25.00		9,481.47
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		1,110.80	30.43		2,539.20
	Major Account 520000 Total	85,161.24	1,517.28	4,969.93	5.84	0.00	80,191.31
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							

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		247,208.24	9,077.47	27,806.94	11.25	0.00	219,401.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	247,208.24	9,077.47	27,806.94	11.25		219,401.30
BUDGETED EXPENDITURES TOTAL		247,208.24	9,077.47	27,806.94	11.25	0.00	219,401.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		800.00-	3,000.00-	0.00		3,000.00
471112	MOISTURE TESTING EXAM RE-INSPC			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	800.00-	3,400.00-	0.00	0.00	3,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		894.61-	3,659.14-	0.00		3,659.14
	Major Account 480000 Total	0.00	894.61-	3,659.14-	0.00	0.00	3,659.14
BUDGETED REVENUE TOTAL		0.00	1,694.61-	7,059.14-	0.00	0.00	7,059.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,694.61-	7,059.14-	0.00		7,059.14
BUDGETED REVENUE TOTAL		0.00	1,694.61-	7,059.14-	0.00	0.00	7,059.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523200	SEE CHART OF ACCOUNTS			26,198.39	0.00		26,198.39-
	Major Account 520000 Total	0.00	0.00	26,198.39	0.00	0.00	26,198.39-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,198.39	0.00	0.00	26,198.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			26,198.39	0.00		26,198.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,198.39	0.00	0.00	26,198.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.73-	389.70-	0.00		389.70
Major Account 480000 Total	0.00	30.73-	389.70-	0.00	0.00	389.70
UNBUDGETED REVENUE TOTAL	0.00	30.73-	389.70-	0.00	0.00	389.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30.73-	389.70-	0.00		389.70
UNBUDGETED REVENUE TOTAL	0.00	30.73-	389.70-	0.00	0.00	389.70

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,931.70	17,012.14	20.69		65,194.86
512100	VACATION LEAVE EXPENSE		38.71	379.96	0.00		379.96-
512200	SICK LEAVE EXPENSE		18.93	73.24	0.00		73.24-
512300	HOLIDAY LEAVE EXPENSE			555.41	0.00		555.41-
512500	FUNERAL LEAVE EXPENSE			8.48	0.00		8.48-
	Personal Services Subtotal	82,207.00	5,989.34	18,029.23	21.93	0.00	64,177.77
515100	RETIREMENT PLANS EXPENSE	4,956.00	448.49	1,350.06	27.24		3,605.94
515200	FICA EXPENSE	5,055.00	383.41	1,154.77	22.84		3,900.23
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.36	6,243.71	25.00		18,734.29
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
	Major Account 510000 Total	117,867.00	8,900.60	27,420.92	23.26	0.00	90,446.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	432.55	893.22	34.37		1,705.78
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	162.13	288.78	13.13		1,911.22
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	637.07	1,911.56	25.19		5,678.44
531100	OFFICE SUPPLIES EXPENSE	400.00	27.51	62.88	15.72		337.12
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	89.85		33.30
541200	PURCHASING ASSESSMENT	50.00		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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
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	9,340.12	21,251.72	9.24		208,671.28
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	10,599.38	24,724.93	2.81	0.00	856,228.21
	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	21,230.64	574,950.19	23.18		1,905,049.81
	Major Account 590000 Total	2,480,000.00	21,230.64	574,950.19	23.18	0.00	1,905,049.81
BUDGETED EXPENDITURES TOTAL		3,481,449.14	40,730.62	627,096.04	18.01	0.00	2,854,353.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,481,449.14	40,730.62	627,096.04	18.01		2,854,353.10
BUDGETED EXPENDITURES TOTAL		3,481,449.14	40,730.62	627,096.04	18.01	0.00	2,854,353.10
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,237.98-	11,040.11-	0.00		11,040.11
484900	OTHER PRIVATE SOURCES		196,528.08		0.00		
484901	TELECOM RELAY PREPD SRCHG-NET		7,562.72		0.00		
485102	TRS LATE HANDLING FEE			700.00-	0.00		700.00
485500	SEE CHART OF ACCOUNTS		297,787.91-	297,787.91-	0.00		297,787.91
485501	PREPAID SURCHARGE		8,948.73-	8,948.73-	0.00		8,948.73
485502	PREPAID / DOUGLAS		2,389.16-	2,389.16-	0.00		2,389.16
	Major Account 480000 Total	0.00	109,272.98-	320,865.91-	0.00	0.00	320,865.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,455,000.00-	0.00		1,455,000.00
	Major Account 490000 Total	0.00	0.00	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL		0.00	109,272.98-	1,775,865.91-	0.00	0.00	1,775,865.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		109,272.98-	1,775,865.91-	0.00		1,775,865.91
BUDGETED REVENUE TOTAL		0.00	109,272.98-	1,775,865.91-	0.00	0.00	1,775,865.91
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRS FINES - COMMON SCHOOL FUND		900.00-	1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	900.00-	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL		0.00	900.00-	1,100.00-	0.00	0.00	1,100.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		900.00-	1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL		0.00	900.00-	1,100.00-	0.00	0.00	1,100.00

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

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		.56-	151.24-	0.00		151.24
	Major Account 480000 Total	0.00	.56-	151.24-	0.00	0.00	151.24
BUDGETED REVENUE TOTAL		0.00	.56-	151.24-	0.00	0.00	151.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.56-	151.24-	0.00		151.24
BUDGETED REVENUE TOTAL		0.00	.56-	151.24-	0.00	0.00	151.24

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,424.81	187,435.11	16.93		919,984.89
511800	COMP TIME PAYMENT			2,939.12	0.00		2,939.12-
512100	VACATION LEAVE EXPENSE		14,077.81	25,078.24	0.00		25,078.24-
512200	SICK LEAVE EXPENSE		6,215.66	10,841.68	0.00		10,841.68-
512300	HOLIDAY LEAVE EXPENSE		208.17	7,053.68	0.00		7,053.68-
512500	FUNERAL LEAVE EXPENSE			419.17	0.00		419.17-
512700	INJURY LEAVE EXPENSE			112.76	0.00		112.76-
	Personal Services Subtotal	1,107,420.00	82,926.45	233,879.76	21.12	0.00	873,540.24
515100	RETIREMENT PLANS EXPENSE	66,894.00	6,209.48	17,512.68	26.18		49,381.32
515200	FICA EXPENSE	68,232.00	6,001.08	16,865.28	24.72		51,366.72
515500	HEALTH INSURANCE EXPENSE	217,159.00	11,067.50	33,197.04	15.29		183,961.96
516200	TUITION ASSISTANCE	5,691.00		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		7,457.43	92.52		602.57
	Major Account 510000 Total	1,474,724.00	106,204.51	309,971.19	21.02	0.00	1,164,752.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	19.29	287.06	7.97		3,312.94
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	3,644.31	5,714.92	15.04		32,285.08
521500	PUBLICATION & PRINT EXPENSE	4,900.00	55.17	155.17	3.17		4,744.83
521900	AWARDS EXPENSE	300.00	105.78	105.78	35.26		194.22
522100	DUES & SUBSCRIPTION EXPENSE	21,255.00		5,303.40	24.95		15,951.60
522200	CONFERENCE REGISTRATION	7,200.00	128.75	128.75	1.79		7,071.25
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,260.02	15,779.35	17.87		72,505.65
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

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS		73.68	73.68	0.00		73.68-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	451.73	888.65	10.97		7,211.35
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	1,402.98	1,402.98	25.51		4,097.02
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		190.78	6.81		2,609.22
541100	ACCTG & AUDITING SERVICES	5,857.00		4,838.97	82.62		1,018.03
541200	PURCHASING ASSESSMENT	600.00		362.37	60.40		237.63
541500	LEGAL SERVICES EXPENSE	13,900.00			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	9,800.00	58,625.00	3.39		1,669,553.00
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		85,975.00	15.63		464,025.00
554904	NEXTGEN ESI NETWORK	4,376,456.65	264,789.65	830,497.93	18.98	164,446.80	3,381,511.92
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00	9,075.50	9,075.50	84.03		1,724.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	2,700.00		555.41	20.57		2,144.59
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	294,806.86	1,019,960.70	14.12	164,446.80	6,040,380.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	11,500.00	589.98	3,199.91	27.83		8,300.09
571800	MEALS - TRAVEL STATUS	2,600.00	30.98	842.34	32.40		1,757.66
572100	COMMERCIAL TRANSPORTATION	3,400.00		894.50	26.31		2,505.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,500.00	592.28	1,112.20	24.72		3,387.80
575100	MISC TRAVEL EXPENSES	1,000.00	2.75	227.50	22.75		772.50
	Major Account 570000 Total	23,500.00	1,215.99	6,276.45	26.71	0.00	17,223.55
	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	531,934.70	1,881,757.69	14.30		11,277,544.63
	Major Account 590000 Total	13,159,302.32	531,934.70	1,881,757.69	14.30	0.00	11,277,544.63
BUDGETED EXPENDITURES TOTAL		21,884,813.97	934,162.06	3,217,966.03	14.70	164,446.80	18,502,401.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	934,162.06	3,217,966.03	14.70	164,446.80	18,502,401.14
BUDGETED EXPENDITURES TOTAL		21,884,813.97	934,162.06	3,217,966.03	14.70	164,446.80	18,502,401.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,386.96-	139,319.38-	0.00		139,319.38
484500	REIMB NON-GOVT SOURCES			45.85-	0.00		45.85
484900	OTHER PRIVATE SOURCES		2,151,315.58		0.00		
484901	WRLSS E-911 PREPAID SRCHRG-NET		165,733.59		0.00		
485500	SEE CHART OF ACCOUNTS		3,213,636.83-	3,213,636.83-	0.00		3,213,636.83
485501	PREPAID SURCHARGE		208,600.96-	208,600.96-	0.00		208,600.96
485502	PREPAID / DOUGLAS		39,819.21-	39,819.21-	0.00		39,819.21
	Major Account 480000 Total	0.00	1,181,394.79-	3,601,422.23-	0.00	0.00	3,601,422.23
BUDGETED REVENUE TOTAL		0.00	1,181,394.79-	3,601,422.23-	0.00	0.00	3,601,422.23
	SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,181,394.79-	3,601,422.23-	0.00		3,601,422.23
BUDGETED REVENUE TOTAL	0.00	1,181,394.79-	3,601,422.23-	0.00	0.00	3,601,422.23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	68,151.95	195,025.62	19.79		790,382.38
512100	VACATION LEAVE EXPENSE		6,413.55	17,976.90	0.00		17,976.90-
512200	SICK LEAVE EXPENSE		3,275.23	9,035.44	0.00		9,035.44-
512300	HOLIDAY LEAVE EXPENSE			7,009.25	0.00		7,009.25-
512500	FUNERAL LEAVE EXPENSE			11.31	0.00		11.31-
512700	INJURY LEAVE EXPENSE			789.35	0.00		789.35-
	Personal Services Subtotal	985,408.00	77,840.73	229,847.87	23.33	0.00	755,560.13
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,828.85	17,211.30	26.15		48,595.70
515200	FICA EXPENSE	67,126.00	5,525.32	16,296.65	24.28		50,829.35
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,822.76	41,467.38	19.34		172,912.62
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		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,344,407.00	103,017.66	310,109.24	23.07	0.00	1,034,297.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	107.58	2,936.34	29.36		7,063.66
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	7,021.25	12,717.26	17.61		59,482.74
521500	PUBLICATION & PRINT EXPENSE	8,000.00	23.66	186.73	2.33		7,813.27
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00		6,894.90	28.73		17,105.10
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	7,189.48	21,568.45	24.30		67,191.55
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

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	28,200.00	1,469.90	3,126.51	11.09		25,073.49
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	100.86		133.65-
541200	PURCHASING ASSESSMENT	1,200.00		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		1,148.54	11.49		8,851.46
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	9,075.50	9,075.50	73.78		3,224.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430	CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	2,900.00			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	24,887.37	74,578.99	11.28	0.00	586,479.78
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00		426.68	8.53		4,573.32
571800	MEALS - TRAVEL STATUS	1,300.00		86.54	6.66		1,213.46
572100	COMMERCIAL TRANSPORTATION	400.00		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	9.25		453.77

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00		59.00	29.50		141.00
	Major Account 570000 Total	9,600.00	0.00	643.40	6.70	0.00	8,956.60
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	111,387,113.94	2,486,494.23	16,378,188.93	14.70		95,008,925.01
	Major Account 590000 Total	111,387,113.94	2,486,494.23	16,378,188.93	14.70	0.00	95,008,925.01
BUDGETED EXPENDITURES TOTAL		113,402,179.71	2,614,399.26	16,763,520.56	14.78	0.00	96,638,659.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	2,614,399.26	16,763,520.56	14.78		96,638,659.15
BUDGETED EXPENDITURES TOTAL		113,402,179.71	2,614,399.26	16,763,520.56	14.78	0.00	96,638,659.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		300,492.24-	1,268,656.46-	0.00		1,268,656.46
484500	REIMB NON-GOVT SOURCES			31.42-	0.00		31.42
484900	OTHER PRIVATE SOURCES		7,795,987.54		0.00		
484901	NUSF PREPD SRCHG-NET		550,520.36		0.00		
485102	USF LATE HANDLING FEE			3,000.00-	0.00		3,000.00
485500	SEE CHART OF ACCOUNTS		11,668,535.33-	11,668,535.33-	0.00		11,668,535.33
485501	PREPAID SURCHARGE		651,258.97-	651,258.97-	0.00		651,258.97
485502	PREPAID / DOUGLAS		174,071.68-	174,071.68-	0.00		174,071.68
486600	SEE CHART OF ACCOUNTS		2,896.90	13,253.43-	0.00		13,253.43
	Major Account 480000 Total	0.00	4,444,953.42-	13,778,807.29-	0.00	0.00	13,778,807.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,455,000.00	0.00		1,455,000.00-
	Major Account 490000 Total	0.00	0.00	1,455,000.00	0.00	0.00	1,455,000.00-
BUDGETED REVENUE TOTAL		0.00	4,444,953.42-	12,323,807.29-	0.00	0.00	12,323,807.29

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

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		4,444,953.42-	12,323,807.29-	0.00		12,323,807.29
BUDGETED REVENUE TOTAL	0.00	4,444,953.42-	12,323,807.29-	0.00	0.00	12,323,807.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	100.00-	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	1,150.00-	0.00	0.00	1,150.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,114.00	23,354.50	69,282.09	19.90		278,831.91
512100	VACATION LEAVE EXPENSE		3,216.63	7,196.05	0.00		7,196.05-
512200	SICK LEAVE EXPENSE		709.14	1,904.96	0.00		1,904.96-
512300	HOLIDAY LEAVE EXPENSE			2,488.93	0.00		2,488.93-
512500	FUNERAL LEAVE EXPENSE			412.65	0.00		412.65-
	Personal Services Subtotal	348,114.00	27,280.27	81,284.68	23.35	0.00	266,829.32
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,042.71	6,086.40	26.29		17,061.60
515200	FICA EXPENSE	21,529.00	1,946.60	5,798.10	26.93		15,730.90
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,326.57	9,968.71	17.25		47,825.29
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		2,367.39	91.58		217.61
	Major Account 510000 Total	453,323.00	34,596.15	105,505.28	23.27	0.00	347,817.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	17.25	52.59	3.07		1,659.41
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	589.67	969.87	17.47		4,581.13
521500	PUBLICATION & PRINT EXPENSE	2,510.00	75.84	90.17	3.59		2,419.83
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,695.00		6,194.50	71.24		2,500.50
522200	CONFERENCE REGISTRATION	3,800.00		1,160.00	30.53		2,640.00
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	2,304.85	6,913.85	23.61		22,367.54
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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,515.00	68.98	117.94	4.69		2,397.06
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	48.45		587.70
541200	PURCHASING ASSESSMENT	100.00		41.36	41.36		58.64
541500	LEGAL SERVICES EXPENSE	1,029,575.50	4,350.00	20,160.00	1.96		1,009,415.50
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00		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	17,763.50	81,874.50	12.14		592,819.53
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	25,170.09	119,207.08	5.70	0.00	1,972,721.84
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000	**GOVERNMENT AID**						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,924,907.92	59,766.24	224,712.36	7.68	0.00	2,700,195.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,924,907.92	59,766.24	224,712.36	7.68		2,700,195.56
BUDGETED EXPENDITURES TOTAL		2,924,907.92	59,766.24	224,712.36	7.68	0.00	2,700,195.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		58,654.00-	127,875.00-	0.00		127,875.00
476178	GAS REG. ANNUAL REPORT FILING		350.00-	700.00-	0.00		700.00
	Major Account 470000 Total	0.00	59,004.00-	128,575.00-	0.00	0.00	128,575.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,425.05-	9,027.35-	0.00		9,027.35
484901	INDUSTRY ASSESSMENT			130,688.00-	0.00		130,688.00
	Major Account 480000 Total	0.00	2,425.05-	139,715.35-	0.00	0.00	139,715.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	61,429.05-	278,290.35-	0.00	0.00	278,290.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,429.05-	278,290.35-	0.00		278,290.35
BUDGETED REVENUE TOTAL		0.00	61,429.05-	278,290.35-	0.00	0.00	278,290.35

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 25.21

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		63.44-	252.69-	0.00		252.69
Major Account 480000 Total	0.00	63.44-	252.69-	0.00	0.00	252.69
BUDGETED REVENUE TOTAL	0.00	63.44-	252.69-	0.00	0.00	252.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.44-	252.69-	0.00		252.69
BUDGETED REVENUE TOTAL	0.00	63.44-	252.69-	0.00	0.00	252.69

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,889.84-	52,241.80	7.64		631,281.20
512100	VACATION LEAVE EXPENSE		1,120.71-	4,419.06	0.00		4,419.06-
512200	SICK LEAVE EXPENSE		1,261.07	3,007.14	0.00		3,007.14-
512300	HOLIDAY LEAVE EXPENSE		1,716.20-	1,303.98	0.00		1,303.98-
	Personal Services Subtotal	683,523.00	4,465.68-	60,971.98	8.92	0.00	622,551.02
515100	RETIREMENT PLANS EXPENSE	65,291.00	334.42-	4,565.54	6.99		60,725.46
515200	FICA EXPENSE	36,205.00	378.67-	4,330.09	11.96		31,874.91
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	568.00	8,902.09	3.92		218,448.91
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	4,610.77-	79,957.99	7.86	0.00	937,085.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00	69.19	217.50	.90		23,979.50
521200	COMM EXP-VOICE/DATA	23,194.00			0.00		23,194.00
521400	DATA PROCESSING EXPENSE	88,848.00	824.49	1,038.96	1.17		87,809.04
521500	PUBLICATION & PRINT EXPENSE	4,431.00		68.01	1.53		4,362.99
522100	DUES & SUBSCRIPTION EXPENSE	1,509.00	55.00-	55.00	3.64		1,454.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	54,072.00	973.50	3,379.94	6.25		50,692.06
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00	12.87-	9.25	.14		6,625.75
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 25.21

	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	1,799.31	4,768.66	.16	0.00	2,928,257.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,197.00			0.00		8,197.00
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	0.00	0.00	0.00	0.00	49,210.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	47,721,851.98	4,715,084.68	5,206,255.27	10.91	8,432,997.76	34,082,598.95
	Major Account 590000 Total	47,721,851.98	4,715,084.68	5,206,255.27	10.91	8,432,997.76	34,082,598.95
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	4,712,273.22	5,290,981.92	10.23	8,432,997.76	37,997,151.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,948,489.19	4,712,273.22	5,290,981.92	11.52	8,432,997.76	32,224,509.51
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	4,712,273.22	5,290,981.92	10.23	8,432,997.76	37,997,151.51
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			9.48-	0.00		9.48
486500	MISCELLANEOUS ADJUSTMENT		22,347.15-	22,347.15-	0.00		22,347.15
	Major Account 480000 Total	0.00	22,347.15-	22,356.63-	0.00	0.00	22,356.63
	BUDGETED REVENUE TOTAL	0.00	22,347.15-	22,356.63-	0.00	0.00	22,356.63
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		22,347.15-	22,356.63-	0.00		22,356.63

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	22,347.15-	22,356.63-	0.00	0.00	22,356.63

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	30,667.97	106,981.01	20.08		425,823.99
	Personal Services Subtotal	532,805.00	30,667.97	106,981.01	20.08	0.00	425,823.99
515100	RETIREMENT PLANS EXPENSE	39,960.00	2,296.41	8,010.71	20.05		31,949.29
515200	FICA EXPENSE	40,760.00	2,228.67	7,760.63	19.04		32,999.37
515500	HEALTH INSURANCE EXPENSE	100,520.00	4,542.62	16,571.16	16.49		83,948.84
	Major Account 510000 Total	714,045.00	39,735.67	139,323.51	19.51	0.00	574,721.49
BUDGETED EXPENDITURES TOTAL		714,045.00	39,735.67	139,323.51	19.51	0.00	574,721.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	39,735.67	139,323.51	19.51		574,721.49
BUDGETED EXPENDITURES TOTAL		714,045.00	39,735.67	139,323.51	19.51	0.00	574,721.49

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,364.38	303,908.54	99.52		1,476.46
511300	OVERTIME PAYMENTS			12,773.91	0.00		12,773.91-
511400	ON CALL PAY			1,828.61	0.00		1,828.61-
511500	SHIFT DIFFERENTIAL PYMT			349.95	0.00		349.95-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT			2,092.68	0.00		2,092.68-
512100	VACATION LEAVE EXPENSE		1,905.46	32,077.39	0.00		32,077.39-
512200	SICK LEAVE EXPENSE		1,998.25	12,094.29	0.00		12,094.29-
512300	HOLIDAY LEAVE EXPENSE		1,173.57	34,618.60	0.00		34,618.60-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
	Personal Services Subtotal	305,385.00	23,441.66	401,367.77	131.43	0.00	95,982.77-
515100	RETIREMENT PLANS EXPENSE	22,904.00	11,661.13-	29,734.11	129.82		6,830.11-
515200	FICA EXPENSE	23,362.00	11,055.38-	28,573.51	122.31		5,211.51-
515500	HEALTH INSURANCE EXPENSE	48,200.00	21,533.82-	72,262.93	149.92		24,062.93-
516200	TUITION ASSISTANCE			7,392.00	0.00		7,392.00-
516400	UNEMPLOYM COMP INS EXP			6,197.37	0.00		6,197.37-
516500	WORKERS COMP PREMIUMS			4,583.10	0.00		4,583.10-
	Major Account 510000 Total	399,851.00	20,808.67-	550,110.79	137.58	0.00	150,259.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	94.60	231.83	23.18		768.17
521400	DATA PROCESSING EXPENSE	13,000.00	15,446.12-	20,162.64	155.10		7,162.64-
521401	OCIO - COMMUNICATIONS	26,000.00	6,476.57	40,559.05	156.00		14,559.05-
521405	CELL & SMART PHONE PAID OCIO	1,000.00	51.25	153.71	15.37		846.29
521500	PUBLICATION & PRINT EXPENSE	1,000.00		11,837.38	1183.74		10,837.38-
521901	AWARDS - STAFF		19.75	168.25	0.00		168.25-
522100	DUES & SUBSCRIPTION EXPENSE			1,251.73	0.00		1,251.73-
522600	JOB APPLICANT EXPENSE			256.00	0.00		256.00-
522900	EMPLOYEE PARKING EXP			38.51	0.00		38.51-
523100	UTILITIES EXPENSE			66.60	0.00		66.60-
523202	ELECTRICITY	7,000.00		1,613.89	23.06		5,386.11
523207	PROPANE			21.31	0.00		21.31-
523900	SEE CHART OF ACCOUNTS			251.11	0.00		251.11-

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,516.11	33,740.24	0.00		33,740.24-
524700	RENT EXP-OTHER REAL PROP		229.50	2,955.00	0.00		2,955.00-
524900	RENT EXP-DUPR SURCHARGE			49.68	0.00		49.68-
525400	RENT EXP-COMM EQUIP		225.00	25,135.30-	0.00		25,135.30
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,644.33	0.00		2,644.33-
527200	REP & MAINT-MOTOR VEHICL			8,382.78	0.00		8,382.78-
527600	REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100	OFFICE SUPPLIES EXPENSE		2,200.79	8,807.22	0.00	9,370.00	18,177.22-
533100	HOUSEHOLD & INSTIT EXP			96.90	0.00		96.90-
533103	CLEANING SUPPLIES			425.95	0.00		425.95-
533106	STAFF CLOTHING			7,994.92	0.00	1,857.78-	6,137.14-
533107	CELL/DORM SUPPLIES			244.82	0.00		244.82-
533900	FOOD EXPENSE		335.71	335.71	0.00		335.71-
534800	CONSTRUCTION & MAINT SUPPLIES			514.97	0.00		514.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE			86.66	0.00		86.66-
534907	SECURITY SUPPLIES		13,214.50-	19,360.30	0.00		19,360.30-
534951	FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102	GAS/OIL FSP & CSI		791.51	2,327.03	0.00		2,327.03-
541100	ACCTG & AUDITING SERVICES	750.00		1,761.04	234.81		1,011.04-
541200	PURCHASING ASSESSMENT	200.00		248.72	124.36		48.72-
541400	HRMS ASSESSMENT			11,136.00	0.00		11,136.00-
542100	SOS TEMP SERV-PERSONNEL			8,907.87	0.00		8,907.87-
548700	REFUSE/RECYCLING			197.16	0.00		197.16-
549200	JANITORIAL/SECURITY SERVICES			97.95	0.00		97.95-
554900	OTHER CONTRACTUAL SERVICE	418,698.96	14,782.00	183,600.72	43.85	297.92	234,800.32
554901	TREATMENT SERVICES	261,604.70	136,700.00	505,289.00	193.15		243,684.30-
554902	MONITORING SERVICES		105,388.25	202,738.55	0.00		202,738.55-
554904	JAIL CONTRACTS		237.00	4,733.00	0.00		4,733.00-
554905	OTHER STATE AGENCIES			224.00	0.00		224.00-
554907	Sex Offender Community Treat		13,214.50	13,214.50	0.00		13,214.50-
555520	SAAS IMPLEMENTATION			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	0.		1,894,379.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00		1,388.86	19.84		5,611.14
	Major Account 520000 Total	2,631,739.85	254,601.92	1,079,907.11	41.03	7,810.14	1,544,022.60

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		5,772.80	18,965.89	0.00		18,965.89-
571800	MEALS - TRAVEL STATUS		206.50	3,397.22	0.00		3,397.22-
572100	COMMERCIAL TRANSPORTATION		2,154.71	6,284.82	0.00		6,284.82-
573100	STATE-OWNED TRANSPORT		754.30	32,142.62	0.00		32,142.62-
574500	PERSONAL VEHICLE MILEAGE		91.12	444.88	0.00		444.88-
575100	MISC TRAVEL EXPENSES		118.00	172.36	0.00		172.36-
	Major Account 570000 Total	0.00	9,097.43	61,407.79	0.00	0.00	61,407.79-
BUDGETED EXPENDITURES TOTAL		3,031,590.85	242,890.68	1,691,425.69	55.79	7,810.14	1,332,355.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,351,287.19	238,689.47	1,507,190.00	64.10	7,810.14	836,287.05
2	CASH FUNDS	261,604.70	13,214.50-	224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96	17,415.71	184,011.69	43.95		234,687.27
BUDGETED EXPENDITURES TOTAL		3,031,590.85	242,890.68	1,691,425.69	55.79	7,810.14	1,332,355.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			88,898.07-	0.00		88,898.07
	Major Account 460000 Total	0.00	0.00	88,898.07-	0.00	0.00	88,898.07

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		20.75-	20.75-	0.00		20.75
471103	AP PROGRAMMING FEES		6,729.53-	35,875.00-	0.00		35,875.00
	Major Account 470000 Total	0.00	6,750.28-	35,895.75-	0.00	0.00	35,895.75

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,190.30-	5,004.06-	0.00		5,004.06
484500	REIMB NON-GOVT SOURCES			619.78-	0.00		619.78
486600	SEE CHART OF ACCOUNTS			14,751.99	0.00		14,751.99-
	Major Account 480000 Total	0.00	1,190.30-	9,128.15	0.00	0.00	9,128.15-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	7,940.58-	115,665.67-	0.00	0.00	115,665.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14,132.21	0.00		14,132.21-
2 CASH FUNDS		6,750.28-	36,165.89-	0.00		36,165.89
4 FEDERAL FUNDS		1,190.30-	93,631.99-	0.00		93,631.99
BUDGETED REVENUE TOTAL	0.00	7,940.58-	115,665.67-	0.00	0.00	115,665.67

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		4,962,511.18	4,962,511.18	0.00		4,962,511.18-
	Major Account 590000 Total	0.00	4,962,511.18	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962,511.18	4,962,511.18	0.00	0.00	4,962,511.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,962,511.18	4,962,511.18	0.00		4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962,511.18	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		7,217,332.88-	18,794,049.47-	0.00		18,794,049.47
452251	MV SALES TAX REF-CITIES		5,706,974.17	15,938,472.36	0.00		15,938,472.36-
452252	CITY MV SALES REF-T/P		1,707.04	3,836.21	0.00		3,836.21-
452253	ST MV SALES TAX REF-T/P		5,505.66	54,982.07	0.00		54,982.07-
452258	CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259	STATE MV REFUNDS NE ADV ACT			825.00	0.00		825.00-
452300	LODGING TAX			25.18	0.00		25.18-
453200	MOTOR VEHICLE FUELS TAX		38,048,136.08-	111,813,681.96-	0.00		111,813,681.96
453254	GAS TAX REFUNDS		191,031.00	473,265.00	0.00		473,265.00-
	Major Account 450000 Total	0.00	39,360,251.09-	114,136,100.61-	0.00	0.00	114,136,100.61
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,440,558.47-	4,455,897.68-	0.00		4,455,897.68
471104	3 CITY S TAX ON MV ADM FE		180,697.52-	506,613.50-	0.00		506,613.50
	Major Account 470000 Total	0.00	1,621,255.99-	4,962,511.18-	0.00	0.00	4,962,511.18
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,855.89-	74,070.55-	0.00		74,070.55
485100	FINES FORFEITS & PENALTI		3,885.00-	6,325.00-	0.00		6,325.00
	Major Account 480000 Total	0.00	10,740.89-	80,395.55-	0.00	0.00	80,395.55
UNBUDGETED REVENUE TOTAL		0.00	40,992,247.97-	119,179,007.34-	0.00	0.00	119,179,007.34

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		39,489,101.96-	116,383,323.69-	0.00		116,383,323.69
7	DISTRIBUTIVE FUNDS		1,503,146.01-	2,795,683.65-	0.00		2,795,683.65
UNBUDGETED REVENUE TOTAL		0.00	40,992,247.97-	119,179,007.34-	0.00	0.00	119,179,007.34

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,023.64	13,425.11	41,561.08	19.51		171,462.56
512100	VACATION LEAVE EXPENSE		472.73	472.73	0.00		472.73-
512200	SICK LEAVE EXPENSE	91.34	472.72	847.69	928.06		756.35-
512300	HOLIDAY LEAVE EXPENSE	730.75	756.35	2,243.45	307.01		1,512.70-
	Personal Services Subtotal	213,845.73	15,126.91	45,124.95	21.10	0.00	168,720.78
515100	RETIREMENT PLANS EXPENSE	16,038.20	1,132.72	3,378.98	21.07		12,659.22
515200	FICA EXPENSE	13,425.24	1,093.61	3,261.26	24.29		10,163.98
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	6,035.52	19.19		25,422.48
	Major Account 510000 Total	274,767.17	19,365.08	57,800.71	21.04	0.00	216,966.46
BUDGETED EXPENDITURES TOTAL		274,767.17	19,365.08	57,800.71	21.04	0.00	216,966.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,786.87	14,941.33	44,596.87	21.16		166,190.00
2	CASH FUNDS	63,980.30	4,423.75	13,203.84	20.64		50,776.46
BUDGETED EXPENDITURES TOTAL		274,767.17	19,365.08	57,800.71	21.04	0.00	216,966.46

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,499,701.47	1,124,489.94	3,281,679.80	16.01		17,218,021.67
511300	OVERTIME PAYMENTS	5,098.23		5,098.51	100.01		.28-
511800	COMP TIME PAYMENT	904.00	554.77	3,306.34	365.75		2,402.34-
512100	VACATION LEAVE EXPENSE	54,609.64	104,175.47	379,519.07	694.97		324,909.43-
512200	SICK LEAVE EXPENSE	27,373.01	83,101.65	229,933.37	840.00		202,560.36-
512300	HOLIDAY LEAVE EXPENSE	64,599.66	68,649.85	201,171.68	311.41		136,572.02-
512500	FUNERAL LEAVE EXPENSE	508.44	4,164.51	9,242.18	1817.75		8,733.74-
512600	CIVIL LEAVE EXPENSE		195.97	242.89	0.00		242.89-
512800	ADMINISTRATIVE LEAVE EXP		223.38	223.38	0.00		223.38-
	Personal Services Subtotal	20,652,794.45	1,385,555.54	4,110,417.22	19.90	0.00	16,542,377.23
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	103,752.03	311,975.43	20.09		1,241,089.18
515200	FICA EXPENSE	1,575,447.29	96,941.13	287,347.75	18.24		1,288,099.54
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	262,225.79	790,870.91	25.68		2,289,129.09
516200	TUITION ASSISTANCE	10,000.00	755.00	2,255.00	22.55		7,745.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	1,202.10-	4,165.50	83.31		834.50
516500	WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
	Major Account 510000 Total	27,006,306.35	1,848,027.39	5,635,213.40	20.87	0.00	21,371,092.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	749,483.83	54,247.82	151,448.05	20.21		598,035.78
521300	FREIGHT	508.99	428.36	551.16	108.29		42.17-
521400	DATA PROCESSING EXPENSE	3,637,013.26	376,733.99	942,569.20	25.92		2,694,444.06
521500	PUBLICATION & PRINT EXPENSE	245,779.51	6,167.55	26,382.37	10.73	38,257.50	181,139.64
521900	AWARDS EXPENSE	500.00	2,082.07	3,639.75	727.95		3,139.75-
522100	DUES & SUBSCRIPTION EXPENSE	230,285.00	642.72	219,907.77	95.49		10,377.23
522200	CONFERENCE REGISTRATION	72,413.80	2,333.00	31,636.11	43.69		40,777.69
522800	E-COMMERCE OPER EXP	37,714.01	1,792.57	6,244.31	16.56		31,469.70
523900	SEE CHART OF ACCOUNTS	18,414.98	47.40	3,261.87	17.71		15,153.11
524600	RENT EXPENSE-BUILDINGS	750,000.00	61,029.66	183,913.99	24.52		566,086.01
524700	RENT EXP-OTHER REAL PROP	5,037.41	806.96	1,333.02	26.46		3,704.39
524900	RENT EXP-DUPR SURCHARGE	200,000.00	16,637.31	50,170.12	25.09		149,829.88
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	34.00	68.00	1.36		4,932.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	13,911.80	221.00	4,132.80	29.71		9,779.00
531100	OFFICE SUPPLIES EXPENSE	55,911.17	2,344.72	9,294.09	16.62	774.00	45,843.08
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	6,061.49	8,139.59	39.19		12,631.45
531200	SEE CHART OF ACCOUNTS			116.19	0.00		116.19-
532100	NON CAPITALIZED EQUIP PU	21,663.34	486.86	4,653.70	21.48		17,009.64
532200	PERSONAL COMPUTING EQUIP	15,099.98	132.81	982.39	6.51		14,117.59
532260	VOICE EQUIP			503.96	0.00		503.96-
532280	VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600	ED & RECREATIONAL SUP EX	500.00	70.00	121.00	24.20		379.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		106.00	106.00	0.00		106.00-
538102	FUEL	1,000.00	146.47	333.31	33.33		666.69
541100	ACCTG & AUDITING SERVICES	450,000.00		448,093.73	99.58		1,906.27
541200	PURCHASING ASSESSMENT	4,000.00		3,603.50	90.09		396.50
541500	LEGAL SERVICES EXPENSE	12,000.00	845.00	6,639.00	55.33		5,361.00
541700	LEGAL RELATED EXPENSE	69,296.10	500.30	10,651.30	15.37		58,644.80
542100	SOS TEMP SERV-PERSONNEL	690,592.66	44,904.08	281,257.86	40.73		409,334.80
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00	75.52	135.05	1.93		6,864.95
549200	JANITORIAL/SECURITY SERVICES	20,658.75	244.00	9,637.87	46.65		11,020.88
554900	OTHER CONTRACTUAL SERVICE	80,000.00	6,002.75	19,376.42	24.22		60,623.58
555310	COTS LICENSE FEES	10,000.00	4,539.11	4,539.11	45.39		5,460.89
555320	COTS DEVELOPMENT	20,000.00			0.00		20,000.00
555340	COTS MAINTENANCE	19,294.35	2.00	2.00	.01	9,261.37	10,030.98
555510	SAAS SUBSCRIPTION FEES	108,000.00		5,189.79	4.81		102,810.21
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	70.00	140.00	100.00		
559100	OTHER OPERATING EXP	26,881.00	21.38	331.41	1.23		26,549.59
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	7,658,910.93	589,756.90	2,440,645.74	31.87	48,292.87	5,169,972.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,637.95	4,651.26	6,801.11	32.95		13,836.84
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14	379.95	1,812.58	27.89		4,686.56
572100	COMMERCIAL TRANSPORTATION	6,000.00	169.97	2,033.89	33.90		3,966.11
573100	STATE-OWNED TRANSPORT	8,918.61	2,421.45	5,516.10	61.85		3,402.51

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	10,193.25	1,184.84	2,495.81	24.48		7,697.44
575100	MISC TRAVEL EXPENSES	2,075.00	62.29	330.47	15.93		1,744.53
	Major Account 570000 Total	54,523.95	8,869.76	18,989.96	34.83	0.00	35,533.99
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,234.02	2,234.02	0.00		2,234.02-
587550	IT PROJECTS IN PROGRESS		67,683.75	169,184.40	0.00		169,184.40-
	Major Account 580000 Total	0.00	69,917.77	171,418.42	0.00	0.00	171,418.42-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,516,571.82	8,266,267.52	23.81	48,292.87	26,405,180.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,668,153.53	2,448,264.66	7,962,334.01	25.14	48,292.87	23,657,526.65
2	CASH FUNDS	3,051,587.70	68,307.16	303,933.51	9.96		2,747,654.19
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,516,571.82	8,266,267.52	23.81	48,292.87	26,405,180.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		52,195,557.56-	59,365,726.35-	0.00		59,365,726.35
451200	SEE CHART OF ACCOUNTS		256,400,629.44-	713,089,120.38-	0.00		713,089,120.38
451252	WITHHOLDING TAX REFUNDS		3,759,925.56	23,960,588.45	0.00		23,960,588.45-
451300	IND INC TAX-FINAL RETURN		7,696,466.36-	23,434,995.37-	0.00		23,434,995.37
451352	IND INC TAX FINAL REFUNDS		89,176,923.96	258,079,350.35	0.00		258,079,350.35-
451400	SEE CHART OF ACCOUNTS		997,642.65-	1,580,418.08-	0.00		1,580,418.08
451451	FIDUCIARY TAX REFUNDS		2,889,106.53	8,191,867.74	0.00		8,191,867.74-
451500	SEE CHART OF ACCOUNTS		224,419,094.81-	304,358,981.44-	0.00		304,358,981.44
451552	CORPORATE TAX REFUNDS		8,142,564.15	32,788,025.00	0.00		32,788,025.00-
451600	SEE CHART OF ACCOUNTS		33,775,459.77-	39,765,741.49-	0.00		39,765,741.49
451651	PARTNERSHIP TAX REFUNDS		11,454,519.52	17,451,929.23	0.00		17,451,929.23-
452100	SEE CHART OF ACCOUNTS		275,936,713.19-	823,422,320.02-	0.00		823,422,320.02
452101	3 CITY SALES TX ADM FEE		1,413,216.13	4,316,506.06	0.00		4,316,506.06-
452151	AG MACH CITY SALES TX REF		861.39	861.39	0.00		861.39-
452152	AG MACH ST SALES TAX REF		16,118.53	17,721.78	0.00		17,721.78-
452154	E & I G STATE SALES TX RF		151,452.34	151,452.34	0.00		151,452.34-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452155	SALES TAX REF TO CITIES		46,572,744.54	143,158,075.56	0.00		143,158,075.56-
452156	CITY SALES TAX REF-T/P		103,139.31	490,451.11-	0.00		490,451.11
452157	STATE SALES TAX REF-T/P		603,359.90	2,682,999.74	0.00		2,682,999.74-
452158	CITY REFUNDS NE ADV ACT		164,258.56	962,966.94	0.00		962,966.94-
452159	STATE REFUNDS NE ADV ACT		3,577,076.80	12,658,821.45	0.00		12,658,821.45-
452160	LEASED MV TRANSFER		1,279,427.66	3,747,796.88	0.00		3,747,796.88-
452162	¼ CENT SALES TAX TRANSFER		9,777,619.76	29,147,662.36	0.00		29,147,662.36-
452163	CON & SPORT ARENA TURNBACK			1,643,001.15	0.00		1,643,001.15-
452164	MB Transfer to G&Ps		585,783.13	2,039,300.22	0.00		2,039,300.22-
452165	ATV transfer to G&Ps		266,627.43	706,690.57	0.00		706,690.57-
452167	City sales tax ImagiNE refund		30,064.90	30,064.90	0.00		30,064.90-
452168	State sales tax ImagiNE refund		110,440.66	110,440.66	0.00		110,440.66-
452173	Aircraft sales/lease trf ag27			59,442.01	0.00		59,442.01-
452174	Aircraft city STX NE ADV refd			11,204.75	0.00		11,204.75-
452175	Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181	3% Adm City ATV Sales Tax		964.87	2,671.93	0.00		2,671.93-
452182	ATV Sales Tax Ref - Cities		30,804.68	85,296.03	0.00		85,296.03-
452190	ATV Sales Tax Receipts		285,534.00-	817,862.26-	0.00		817,862.26
452400	CONSUMERS USE TAX		959,537.20-	3,030,926.35-	0.00		3,030,926.35
452401	3 CITY CON USE TX ADM FEE		24,174.53	100,114.41	0.00		100,114.41-
452402	MOTORBOAT SALES RECEIPT		517,966.12-	1,915,947.07-	0.00		1,915,947.07
452403	3 CITY MB SALES ADM FEE		2,202.94	7,600.51	0.00		7,600.51-
452451	CONSUMERS REF TO CITIES		777,269.93	3,198,950.24	0.00		3,198,950.24-
452456	MB SALES TAX REF - CITIES		71,046.43	243,445.41	0.00		243,445.41-
453500	SEVERANCE TAX		1,691.57-	6,386.36-	0.00		6,386.36
454200	TOBACCO PRODUCTS TAX		1,019,349.23-	5,069,908.08-	0.00		5,069,908.08
454201	TOBACCO PRODUCTS TAX		1,280,029.61-	3,054,471.79-	0.00		3,054,471.79
454250	ENDS TRF TO GF		160,912.47-	470,967.03-	0.00		470,967.03
454252	CIGARETTE TAX REFUNDS		220,978.82	302,297.13	0.00		302,297.13-
454300	PARI-MUTUEL WAGERING TAX		437.07-	437.07-	0.00		437.07
454500	DOCUMENTARY STAMP TAX		227,907.60	216,526.86	0.00		216,526.86-
454700	ENTERTAINMENT TAX		2,850.00-	6,050.00-	0.00		6,050.00
454753	MAD TAX REFUNDS			525.00	0.00		525.00-
454800	OTHER EXCISE TAX		32,874.29-	33,315.07	0.00		33,315.07-
454900	SEE CHART OF ACCOUNTS		79,811.90-	172,499.64-	0.00		172,499.64
	Major Account 450000 Total	0.00	674,331,976.68-	1,433,070,580.67-	0.00	0.00	1,433,070,580.67

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		45,223.96-	152,687.29-	0.00		152,687.29
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		200.00-	900.00-	0.00		900.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	5,000.00-	0.00		5,000.00
474116	INCENTIVE APPLICATION FEE		16,750.00-	35,492.86-	0.00		35,492.86
475102	PRO WRESTLER LICENSE FEE		42,869.48-	42,869.48-	0.00		42,869.48
476100	OTHER LIC PERM & FEES			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	110,043.44-	236,999.63-	0.00	0.00	236,999.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,392.27-	93,477.88-	0.00		93,477.88
484500	REIMB NON-GOVT SOURCES			40.34-	0.00		40.34
484916	PREPD WIRELESS SURCHRG ADM FEE		1,815.44-	5,452.70-	0.00		5,452.70
486300	CLEARING ACCOUNT		4,595.29	659,116.05	0.00		659,116.05-
486301	VISA/MC/DISC CLEARING		5,460.02	3,267.73-	0.00		3,267.73
486302	AMEX CLEARING		1,963.93-	2,283.25-	0.00		2,283.25
	Major Account 480000 Total	0.00	4,116.33-	554,594.15	0.00	0.00	554,594.15-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			700.58-	0.00		700.58
493100	OPERATING TRANSFER IN		995,781.30-	1,449,289.29-	0.00		1,449,289.29
493200	OPERATING TRANSFERS OUT		3,245,781.30	4,245,781.30	0.00		4,245,781.30-
	Major Account 490000 Total	0.00	2,250,000.00	2,795,791.43	0.00	0.00	2,795,791.43-
BUDGETED REVENUE TOTAL		0.00	672,196,136.45-	1,429,957,194.72-	0.00	0.00	1,429,957,194.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		672,108,417.41-	1,428,600,451.61-	0.00		1,428,600,451.61
2	CASH FUNDS		87,719.04-	1,356,743.11-	0.00		1,356,743.11
BUDGETED REVENUE TOTAL		0.00	672,196,136.45-	1,429,957,194.72-	0.00	0.00	1,429,957,194.72

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,459.20	55,765.27	183,520.57	14.19		1,109,938.63
511300	OVERTIME PAYMENTS	21.24		21.24	100.00		
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMP TIME PAYMENT	1,937.34	.14	4.68	.24		1,932.66
512100	VACATION LEAVE EXPENSE	1,396.90	8,007.56	16,173.70	1157.83		14,776.80-
512200	SICK LEAVE EXPENSE	3,403.57	4,611.46	8,079.53	237.38		4,675.96-
512300	HOLIDAY LEAVE EXPENSE	292.19	3,204.98	10,376.43	3551.26		10,084.24-
512500	FUNERAL LEAVE EXPENSE		.94	294.24	0.00		294.24-
512800	ADMINISTRATIVE LEAVE EXP		.29	.29	0.00		.29-
	Personal Services Subtotal	1,300,511.22	71,590.64	218,470.68	16.80	0.00	1,082,040.54
515100	RETIREMENT PLANS EXPENSE	97,535.06	5,361.11	16,360.65	16.77		81,174.41
515200	FICA EXPENSE	99,316.00	5,232.12	15,846.25	15.96		83,469.75
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,340.66	27,597.59	23.00		92,402.41
516300	EMPLOYEE ASSISTANCE PRO		218.56	218.56	0.00		218.56-
516500	WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
	Major Account 510000 Total	1,626,362.28	90,743.09	286,528.95	17.62	0.00	1,339,833.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	18.86	51.97	2.06		2,467.34
521400	DATA PROCESSING EXPENSE	114,466.68	12,257.12	33,618.53	29.37		80,848.15
521500	PUBLICATION & PRINT EXPENSE		70.83	70.83	0.00		70.83-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,000.00	66.67		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00	2,636.00	2,821.76	112.87		321.76-
522800	E-COMMERCE OPER EXP	2,157.98	155.93	502.25	23.27		1,655.73
523900	SEE CHART OF ACCOUNTS	69.00		69.00	100.00		
524600	RENT EXPENSE-BUILDINGS	13,500.00	2,011.99	5,250.88	38.90		8,249.12
524900	RENT EXP-DUPR SURCHARGE	3,800.00	513.60	1,356.75	35.70		2,443.25
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	655.44		155.44	23.72		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	102.75	122.99	12.30		877.01
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200	PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		4.43	6.61	0.00		6.61-
549200	JANITORIAL/SECURITY SERVICES	1,500.00	45.25	72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICE	1,000.00	55.00	177.28	17.73		822.72
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	501.00			0.00		501.00
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
	Major Account 520000 Total	461,363.81	17,871.76	53,915.12	11.69	0.00	407,448.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,904.04		214.00	3.62		5,690.04
571800	MEALS - TRAVEL STATUS	1,500.00	55.13	142.46	9.50		1,357.54
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	183.40	587.44	19.58		2,412.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25	158.85	323.45	15.77		1,727.80
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,155.29	397.38	1,267.35	8.95	0.00	12,887.94
BUDGETED EXPENDITURES TOTAL		2,101,881.38	109,012.23	341,711.42	16.26	0.00	1,760,169.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,101,881.38	109,012.23	341,711.42	16.26		1,760,169.96
BUDGETED EXPENDITURES TOTAL		2,101,881.38	109,012.23	341,711.42	16.26	0.00	1,760,169.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			4,828.21-	0.00		4,828.21
	Major Account 460000 Total	0.00	0.00	4,828.21-	0.00	0.00	4,828.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,056.85-	4,352.10-	0.00		4,352.10
	Major Account 480000 Total	0.00	1,056.85-	4,352.10-	0.00	0.00	4,352.10

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		87,705.72-	263,117.09-	0.00		263,117.09
Major Account 490000 Total	0.00	87,705.72-	263,117.09-	0.00	0.00	263,117.09
BUDGETED REVENUE TOTAL	0.00	88,762.57-	272,297.40-	0.00	0.00	272,297.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,762.57-	272,297.40-	0.00		272,297.40
BUDGETED REVENUE TOTAL	0.00	88,762.57-	272,297.40-	0.00	0.00	272,297.40

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,058,527.63	96,877.60	293,293.13	14.25		1,765,234.50
511300	OVERTIME PAYMENTS	176.41		176.41	100.00		
511800	COMP TIME PAYMENT	42.61	127.01	237.64	557.71		195.03-
512100	VACATION LEAVE EXPENSE	2,633.05	12,251.77	43,099.40	1636.86		40,466.35-
512200	SICK LEAVE EXPENSE	1,969.09	5,471.78	15,367.20	780.42		13,398.11-
512300	HOLIDAY LEAVE EXPENSE	5,884.84	5,983.76	18,050.02	306.72		12,165.18-
512500	FUNERAL LEAVE EXPENSE		43.13	90.22	0.00		90.22-
512800	ADMINISTRATIVE LEAVE EXP		8.41	8.41	0.00		8.41-
	Personal Services Subtotal	2,069,233.63	120,763.46	370,322.43	17.90	0.00	1,698,911.20
515100	RETIREMENT PLANS EXPENSE	155,184.24	9,041.16	27,725.25	17.87		127,458.99
515200	FICA EXPENSE	157,968.99	8,629.51	26,479.62	16.76		131,489.37
515500	HEALTH INSURANCE EXPENSE	250,000.00	19,102.92	56,819.29	22.73		193,180.71
516300	EMPLOYEE ASSISTANCE PRO		282.85	282.85	0.00		282.85-
516400	UNEMPLOYM COMP INS EXP			6,168.00	0.00		6,168.00-
516500	WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
	Major Account 510000 Total	2,646,386.86	157,819.90	500,550.75	18.91	0.00	2,145,836.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,058.32	22.28	2,116.53	69.21		941.79
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	98,038.00	19,826.61	36,849.17	37.59		61,188.83
521500	PUBLICATION & PRINT EXPENSE	10,000.00		245.80	2.46		9,754.20
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		120.00	3.00		3,880.00
522200	CONFERENCE REGISTRATION	17,998.00		6,437.40	35.77		11,560.60
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,655.99	7,841.75	26.14		22,158.25
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	592.25	1,814.83	24.20		5,685.17
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	686.53		186.53	27.17		500.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	150.61	174.90	14.58		1,025.10
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,800.00		7,924.67	101.60		124.67-
541200	PURCHASING ASSESSMENT	500.00		345.09	69.02		154.91
542100	SOS TEMP SERV-PERSONNEL	5,317.02		6,118.73	115.08		801.71-
547100	EDUCATIONAL SERVICES	29,481.35	4,511.56	8,561.56	29.04		20,919.79
548700	REFUSE/RECYCLING	200.00	3.09	17.67	8.84		182.33
549200	JANITORIAL/SECURITY SERVICES	1,014.00		86.29	8.51		927.71
554900	OTHER CONTRACTUAL SERVICE	1,358.67	23.10	104.01	7.66		1,254.66
555340	COTS MAINTENANCE	8,097.99	597.99	1,793.97	22.15		6,304.02
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
559100	OTHER OPERATING EXP		60.40	437.34	0.00		437.34-
	Major Account 520000 Total	237,449.88	28,443.88	81,176.24	34.19	0.00	156,273.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,535.00	642.00	3,369.95	31.99		7,165.05
571800	MEALS - TRAVEL STATUS	5,000.00	142.46	703.38	14.07		4,296.62
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	3,266.69	9,635.33	31.68		20,782.49
574500	PERSONAL VEHICLE MILEAGE	3,500.00	543.17	1,060.09	30.29		2,439.91
575100	MISC TRAVEL EXPENSES	200.00		10.00	5.00		190.00
	Major Account 570000 Total	52,152.82	4,594.32	14,778.75	28.34	0.00	37,374.07
BUDGETED EXPENDITURES TOTAL		2,935,989.56	190,858.10	596,505.74	20.32	0.00	2,339,483.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,749.13	179,285.05	446,764.60	22.25		1,560,984.53
2	CASH FUNDS	928,240.43	11,573.05	149,741.14	16.13		778,499.29
BUDGETED EXPENDITURES TOTAL		2,935,989.56	190,858.10	596,505.74	20.32	0.00	2,339,483.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX		27,746.01-	27,746.01-	0.00		27,746.01
456300	CARLINE TAX		10,688.69-	12,140.83-	0.00		12,140.83

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	38,434.70-	39,886.84-	0.00	0.00	39,886.84
	470000 REVENUE - SALES AND CHARGES						
471106	3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100	REGISTRATION / LICENSE F		5,940.00-	9,600.00-	0.00		9,600.00
475200	EXAMINATION FEES		150.00-	1,560.00-	0.00		1,560.00
	Major Account 470000 Total	0.00	6,090.00-	21,141.30-	0.00	0.00	21,141.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,522.96-	7,364.87-	0.00		7,364.87
485100	FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
	Major Account 480000 Total	0.00	1,522.96-	9,292.72-	0.00	0.00	9,292.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			334,637.96	0.00		334,637.96-
	Major Account 490000 Total	0.00	0.00	334,637.96	0.00	0.00	334,637.96-
BUDGETED REVENUE TOTAL		0.00	46,047.66-	264,317.10	0.00	0.00	264,317.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		46,047.66-	264,317.10	0.00		264,317.10-
BUDGETED REVENUE TOTAL		0.00	46,047.66-	264,317.10	0.00	0.00	264,317.10-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

	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		2,234,733.30-	4,829,989.89-	0.00		4,829,989.89
	Major Account 450000 Total	0.00	2,234,733.30-	4,829,989.89-	0.00	0.00	4,829,989.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88,500.52-	315,582.80-	0.00		315,582.80
486500	MISCELLANEOUS ADJUSTMENT		13,774.12-	1,207,535.22-	0.00		1,207,535.22
	Major Account 480000 Total	0.00	102,274.64-	1,523,118.02-	0.00	0.00	1,523,118.02
BUDGETED REVENUE TOTAL		0.00	2,337,007.94-	6,353,107.91-	0.00	0.00	6,353,107.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,337,007.94-	6,353,107.91-	0.00		6,353,107.91
BUDGETED REVENUE TOTAL		0.00	2,337,007.94-	6,353,107.91-	0.00	0.00	6,353,107.91

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,538,462.49	91,102.75	273,223.97	17.76		1,265,238.52
511300	OVERTIME PAYMENTS	1,148.61	2,185.22	2,330.82	202.93		1,182.21-
511500	SHIFT DIFFERENTIAL PYMT	871.80	59.40	174.60	20.03		697.20
511700	EMPLOYEE BONUSES	676.00			0.00		676.00
511800	COMP TIME PAYMENT	530.36		23.36	4.40		507.00
512100	VACATION LEAVE EXPENSE	133,799.18	8,331.35	23,839.45	17.82		109,959.73
512200	SICK LEAVE EXPENSE	63,885.18	5,503.60	13,627.82	21.33		50,257.36
512300	HOLIDAY LEAVE EXPENSE	87,698.96	5,602.53	16,185.90	18.46		71,513.06
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	1,830,307.58	112,784.85	329,405.92	18.00	0.00	1,500,901.66
515100	RETIREMENT PLANS EXPENSE	137,022.40	8,386.18	24,494.17	17.88		112,528.23
515200	FICA EXPENSE	139,745.95	8,067.04	23,539.65	16.84		116,206.30
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,610.08	60,962.02	19.04		259,174.98
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00	276.42	276.42	55.28		223.58
516500	WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
	Major Account 510000 Total	2,448,060.93	150,124.57	449,961.98	18.38	0.00	1,998,098.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.78	818.40	4,444.52	32.86		9,082.26
521300	FREIGHT	515.00	39.61	39.61	7.69		475.39
521400	DATA PROCESSING EXPENSE	151,029.07	15,168.65	44,529.03	29.48		106,500.04
521500	PUBLICATION & PRINT EXPENSE	5,422.39	612.00	1,184.39	21.84		4,238.00
522100	DUES & SUBSCRIPTION EXPENSE	45,271.00	19,986.00	19,986.00	44.15		25,285.00
522200	CONFERENCE REGISTRATION	4,164.40		234.93	5.64		3,929.47
522201	CLASS REISTRATION EXP	122.46			0.00		122.46
522800	E-COMMERCE OPER EXP	603.00			0.00		603.00
523600	INTEREST EXPENSE		22.96	22.96	0.00		22.96-
523900	SEE CHART OF ACCOUNTS	125.67	48.50	116.00	92.31		9.67
524600	RENT EXPENSE-BUILDINGS	93,716.31	7,878.74	23,811.92	25.41		69,904.39
524700	RENT EXP-OTHER REAL PROP	8,473.29	28.45	85.35	1.01		8,387.94

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	420.00	28.83	89.15	21.23		330.85
526100	REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00
527100	REP & MAINT-OFFICE EQUIP	16,402.75	2,449.30	3,616.70	22.05		12,786.05
527200	REP & MAINT-MOTOR VEHICL	2,052.50		269.54	13.13		1,782.96
527400	REPAIRS & MAINT-DATA PROC		26,900.00	26,900.00	0.00		26,900.00-
527800	REP & MAINT-OTHER PROPER	229.62			0.00		229.62
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	4,040.91	357.74	549.88	13.61		3,491.03
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	1,384.04	4,040.16	16.88		19,895.73
531200	SEE CHART OF ACCOUNTS		121.36	121.36	0.00		121.36-
532100	NON CAPITALIZED EQUIP PU	28,668.99		542.99	1.89		28,126.00
532200	PERSONAL COMPUTING EQUIP	6,788.00			0.00		6,788.00
532240	DATA STORAGE EQUIP	1,261.00	1,376.83	1,376.83	109.19		115.83-
532280	VIDEO EQUIP	51.19			0.00		51.19
538102	FUEL	3,641.96	375.09	1,465.84	40.25		2,176.12
541100	ACCTG & AUDITING SERVICES	211,364.29	11,125.59	62,957.13	29.79		148,407.16
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00			0.00		1,599.00
547100	EDUCATIONAL SERVICES	61.23			0.00		61.23
548700	REFUSE/RECYCLING	53.00			0.00		53.00
549100	LAUNDRY SERVICES	560.88	42.67	128.01	22.82		432.87
549200	JANITORIAL/SECURITY SERVICES	27.36	52.25	52.25	190.97		24.89-
554100	SEE CHART OF ACCOUNTS	719.00	59.15	134.04	18.64		584.96
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICE	290,357.17	24,572.29	73,987.53	25.48		216,369.64
554901	BACKGROUND CHECK EXPENSE	744.50	45.25	181.00	24.31		563.50
555310	COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340	COTS MAINTENANCE	28,550.50			0.00		28,550.50
555510	SAAS SUBSCRIPTION FEES	183.22	9,716.64	9,716.64	5303.26		9,533.42-
556100	INSURANCE EXPENSE	4,716.89		1,646.00	34.90		3,070.89
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	206.77		143.60	69.45		63.17
559101	LOTTERY ADVERTISING CONT	6,494,657.47	287,954.63	1,317,008.98	20.28		5,177,648.49
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60			0.00		372,610.60
559103	LOTTERY PROMOTION	1,236,961.46	92,031.36	181,576.32	14.68		1,055,385.14
559105	LOTTERY SECURITY	193,848.47		32,082.24	16.55		161,766.23
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	253,367.64	715,878.23	17.66		3,336,699.11
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	506,360.64	1,550,526.37	17.52		7,300,125.23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	35,811.02	84,890.84	35.55		153,895.32
559120	MISC. RETAILER EXPENSE	1,259.06		500.00	39.71		759.06
559416	LAW ENFORCEMENT & SECURITY	3,301.23			0.00		3,301.23
	Major Account 520000 Total	22,408,374.54	1,298,735.63	4,167,225.66	18.60	0.00	18,241,148.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,489.19	1,991.33	2,661.93	41.02		3,827.26
571800	MEALS - TRAVEL STATUS	1,683.74	158.56	537.47	31.92		1,146.27
572100	COMMERCIAL TRANSPORTATION	1,091.23			0.00		1,091.23
573100	STATE-OWNED TRANSPORT	18,189.96	1,164.12	1,969.49	10.83		16,220.47
574500	PERSONAL VEHICLE MILEAGE		529.30	1,067.98	0.00		1,067.98-
575100	MISC TRAVEL EXPENSES	814.96	147.00	495.50	60.80		319.46
575200	SEE CHART OF ACCOUNTS	5,245.25	2,535.75	12,824.21	244.49		7,578.96-
	Major Account 570000 Total	33,514.33	6,526.06	19,556.58	58.35	0.00	13,957.75
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		424.00	424.00	0.00		424.00-
583410	SERVER EQUIP	8,083.00			0.00		8,083.00
583470	PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
	Major Account 580000 Total	21,164.75	424.00	424.00	2.00	0.00	20,740.75
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,455,810.26	4,637,168.22	18.61	0.00	20,273,946.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,911,114.55	1,455,810.26	4,637,168.22	18.61		20,273,946.33
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,455,810.26	4,637,168.22	18.61	0.00	20,273,946.33
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,999.19-	28,605.63-	0.00		28,605.63
484500	REIMB NON-GOVT SOURCES			483.22-	0.00		483.22
486599	REVENUE SETTLEMENTS		2,400.00-	2,600.00-	0.00		2,600.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	8,399.19-	31,688.85-	0.00	0.00	31,688.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,000,000.00-	6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	4,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	4,008,399.19-	6,031,688.85-	0.00	0.00	6,031,688.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,008,399.19-	6,031,688.85-	0.00		6,031,688.85
BUDGETED REVENUE TOTAL		0.00	4,008,399.19-	6,031,688.85-	0.00	0.00	6,031,688.85
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		862,024.24	3,373,102.44	0.00		3,373,102.44-
559111	LOTTERY WINNINGS		2,259,373.00	5,797,704.66	0.00		5,797,704.66-
	Major Account 520000 Total	0.00	3,121,397.24	9,170,807.10	0.00	0.00	9,170,807.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,121,397.24	9,170,807.10	0.00	0.00	9,170,807.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,121,397.24	9,170,807.10	0.00		9,170,807.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,121,397.24	9,170,807.10	0.00	0.00	9,170,807.10-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472101	LOTTERY RECEIPTS		8,042,513.63-	24,576,400.29-	0.00		24,576,400.29
	Major Account 470000 Total	0.00	8,042,513.63-	24,576,400.29-	0.00	0.00	24,576,400.29
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		31,838.19-	131,538.23-	0.00		131,538.23
	Major Account 480000 Total	0.00	31,838.19-	131,538.23-	0.00	0.00	131,538.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,000,000.00-	12,000,000.00-	0.00		12,000,000.00
493200	OPERATING TRANSFERS OUT		19,390,517.00	29,390,517.00	0.00		29,390,517.00-
	Major Account 490000 Total	0.00	15,390,517.00	17,390,517.00	0.00	0.00	17,390,517.00-
UNBUDGETED REVENUE TOTAL		0.00	7,316,165.18	7,317,421.52-	0.00	0.00	7,317,421.52

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,316,165.18	7,317,421.52-	0.00		7,317,421.52
UNBUDGETED REVENUE TOTAL		0.00	7,316,165.18	7,317,421.52-	0.00	0.00	7,317,421.52

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	149,505.20	6,271.70	24,561.70	16.43		124,943.50
512100	VACATION LEAVE EXPENSE		354.58	4,409.89	0.00		4,409.89-
512200	SICK LEAVE EXPENSE	93.23	110.81	890.25	954.90		797.02-
512300	HOLIDAY LEAVE EXPENSE	524.16	354.58	1,412.34	269.45		888.18-
	Personal Services Subtotal	150,122.59	7,091.67	31,274.18	20.83	0.00	118,848.41
515100	RETIREMENT PLANS EXPENSE	11,258.48	531.02	2,341.76	20.80		8,916.72
515200	FICA EXPENSE	11,459.16	507.33	2,257.98	19.70		9,201.18
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,501.82	5,638.90	22.56		19,361.10
516300	EMPLOYEE ASSISTANCE PRO		25.71	25.71	0.00		25.71-
516500	WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
	Major Account 510000 Total	198,840.23	9,657.55	42,457.72	21.35	0.00	156,382.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	175.01		58.79	33.59		116.22
521400	DATA PROCESSING EXPENSE	15,863.65	964.54	2,682.45	16.91		13,181.20
521500	PUBLICATION & PRINT EXPENSE	2,027.28		549.39	27.10		1,477.89
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00		1,574.85	104.99		74.85-
524600	RENT EXPENSE-BUILDINGS	7,859.00	513.10	1,681.10	21.39		6,177.90
524900	RENT EXP-DUPR SURCHARGE	2,797.00	115.45	464.00	16.59		2,333.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200	PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300	PSYCHOLOGICAL SERVICES	2,427,058.00	173,993.85	357,961.40	14.75	2,625.00	2,066,471.60
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICE	126,432.88	7,705.42	35,723.72	28.26		90,709.16
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00	20,500.00	44,500.00	11.13		355,500.00
	Major Account 520000 Total	3,003,560.82	203,792.36	450,914.56	15.01	2,625.00	2,550,021.26
570000	**TRAVEL EXPENSES**						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,500.00		2,911.42	83.18		588.58
572100	COMMERCIAL TRANSPORTATION	750.00		724.59	96.61		25.41
573100	STATE-OWNED TRANSPORT	1,199.05		199.05	16.60		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	293.46	293.46	19.56		1,206.54
575100	MISC TRAVEL EXPENSES			92.36	0.00		92.36-
	Major Account 570000 Total	6,949.05	293.46	4,220.88	60.74	0.00	2,728.17
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	315,332.12		171,113.07	54.26	2,775.00-	146,994.05
	Major Account 590000 Total	315,332.12	0.00	171,113.07	54.26	2,775.00-	146,994.05
BUDGETED EXPENDITURES TOTAL		3,524,682.22	213,743.37	668,706.23	18.97	150.00-	2,856,125.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,524,682.22	213,743.37	668,706.23	18.97	150.00-	2,856,125.99
BUDGETED EXPENDITURES TOTAL		3,524,682.22	213,743.37	668,706.23	18.97	150.00-	2,856,125.99
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		79,811.90-	172,499.64-	0.00		172,499.64
	Major Account 450000 Total	0.00	79,811.90-	172,499.64-	0.00	0.00	172,499.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,047.33-	4,677.62-	0.00		4,677.62
	Major Account 480000 Total	0.00	1,047.33-	4,677.62-	0.00	0.00	4,677.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		608,905.00-	608,905.00-	0.00		608,905.00
	Major Account 490000 Total	0.00	608,905.00-	608,905.00-	0.00	0.00	608,905.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	689,764.23-	786,082.26-	0.00	0.00	786,082.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		689,764.23-	786,082.26-	0.00		786,082.26
BUDGETED REVENUE TOTAL	0.00	689,764.23-	786,082.26-	0.00	0.00	786,082.26

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,658,351.91	70,505.83	210,924.12	12.72		1,447,427.79
511300	OVERTIME PAYMENTS	24.00			0.00		24.00
511600	PER DIEM PAYMENTS	8,674.00	300.00	1,050.00	12.11		7,624.00
511800	COMP TIME PAYMENT			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	7,760.74	23,330.66	25.62		67,736.29
512200	SICK LEAVE EXPENSE	50,303.17	3,014.39	10,971.03	21.81		39,332.14
512300	HOLIDAY LEAVE EXPENSE	81,449.41	4,299.02	12,517.38	15.37		68,932.03
512500	FUNERAL LEAVE EXPENSE	4,266.00		337.50	7.91		3,928.50
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	1,894,435.44	85,879.98	259,132.80	13.68	0.00	1,635,302.64
515100	RETIREMENT PLANS EXPENSE	129,584.45	6,408.17	19,325.22	14.91		110,259.23
515200	FICA EXPENSE	131,072.20	6,023.43	18,165.30	13.86		112,906.90
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	20,711.66	62,743.24	15.62		339,041.76
516300	EMPLOYEE ASSISTANCE PRO		398.56	398.56	0.00		398.56-
516500	WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
	Major Account 510000 Total	2,587,782.09	119,421.80	371,512.01	14.36	0.00	2,216,270.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,978.15	518.53	2,663.48	22.24		9,314.67
521300	FREIGHT	151.61			0.00		151.61
521400	DATA PROCESSING EXPENSE	127,150.95	13,048.82	34,343.01	27.01		92,807.94
521500	PUBLICATION & PRINT EXPENSE	9,669.76		193.36	2.00		9,476.40
521800	CASH SHORT ADJUSTMENT	192.90	1,280.00	140.00	72.58		52.90
522100	DUES & SUBSCRIPTION EXPENSE	941.50			0.00		941.50
522200	CONFERENCE REGISTRATION	1,540.88	1,950.00	3,063.75	198.83		1,522.87-
522800	E-COMMERCE OPER EXP	512.84			0.00		512.84
523900	SEE CHART OF ACCOUNTS	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	5,765.75	17,213.49	19.72		70,092.85
524700	RENT EXP-OTHER REAL PROP	600.10	28.45	85.35	14.22		514.75
524900	RENT EXP-DUPR SURCHARGE	3,021.57	280.56	774.64	25.64		2,246.93
525500	RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100	REPAIRS & MAINT-REAL PROPERTY	198.81			0.00		198.81

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	320.82		195.00	60.78		125.82
527200	REP & MAINT-MOTOR VEHICL	6,388.85		1,324.60	20.73		5,064.25
527900	SEE CHART OF ACCOUNTS	951.67		77.74	8.17		873.93
531100	OFFICE SUPPLIES EXPENSE	2,256.12	801.91	812.03	35.99		1,444.09
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	52.79	311.97	13.76		1,955.37
531200	SEE CHART OF ACCOUNTS	82.15			0.00		82.15
532100	NON CAPITALIZED EQUIP PU	14,410.00			0.00	9,453.12	4,956.88
532200	PERSONAL COMPUTING EQUIP	2,267.00	132.81	132.81	5.86		2,134.19
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,470.00	1,470.00-
538102	FUEL	105.00			0.00		105.00
541100	ACCTG & AUDITING SERVICES	9,806.90		9,873.86	100.68		66.96-
541200	PURCHASING ASSESSMENT	350.00		425.18	121.48		75.18-
541700	LEGAL RELATED EXPENSE	235.50	347.60	348.10	147.81		112.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	2.56	4.27	2.94		140.73
549100	LAUNDRY SERVICES	502.95	42.67	128.01	25.45		374.94
549200	JANITORIAL/SECURITY SERVICES	1,579.81		9.02	.57		1,570.79
554100	SEE CHART OF ACCOUNTS	3,324.91	59.14	134.03	4.03		3,190.88
554900	OTHER CONTRACTUAL SERVICE	939.00		5.79	.62		933.21
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310	COTS LICENSE FEES	56,654.00			0.00		56,654.00
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510	SAAS SUBSCRIPTION FEES	185,460.04	1,640.88	1,640.88	.88		183,819.16
556100	INSURANCE EXPENSE	8,366.47			0.00		8,366.47
559105	LOTTERY SECURITY	22,344.06			0.00		22,344.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59		1,585.94	26.77		4,338.65
	Major Account 520000 Total	571,571.48	25,952.47	75,486.31	13.21	10,923.12	485,162.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,144.39		1,227.00	9.33		11,917.39
571800	MEALS - TRAVEL STATUS	4,100.52	289.12	454.34	11.08		3,646.18
572100	COMMERCIAL TRANSPORTATION	549.00			0.00		549.00
573100	STATE-OWNED TRANSPORT	149,187.26	7,759.32	25,575.58	17.14		123,611.68
574500	PERSONAL VEHICLE MILEAGE	2,143.76			0.00		2,143.76
575100	MISC TRAVEL EXPENSES	906.88		120.98	13.34		785.90
	Major Account 570000 Total	170,031.81	8,048.44	27,377.90	16.10	0.00	142,653.91
580000 CAPITAL OUTLAY							

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450	NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470	PERSONAL COMPUTING EQUIPMENT	28,738.86	3,351.03	3,351.03	11.66		25,387.83
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
	Major Account 580000 Total	1,103,581.50	3,351.03	3,351.03	.30	0.00	1,100,230.47
BUDGETED EXPENDITURES TOTAL		4,432,966.88	156,773.74	477,727.25	10.78	10,923.12	3,944,316.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,596,870.00			0.00		1,596,870.00
2	CASH FUNDS	2,836,096.88	156,773.74	477,727.25	16.84	10,923.12	2,347,446.51
BUDGETED EXPENDITURES TOTAL		4,432,966.88	156,773.74	477,727.25	10.78	10,923.12	3,944,316.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		2,610.00-	2,610.00-	0.00		2,610.00
454408	PRO/AMATEUR MMA ATHL TAX		1,714.00-	4,357.00-	0.00		4,357.00
454701	BINGO LOTTERY & DIST TAX		34,336.34-	1,820,316.91-	0.00		1,820,316.91
454752	BINGO LOTT & DIST TAX REF		497.31	657.36	0.00		657.36-
454900	SEE CHART OF ACCOUNTS		20,750.00-	103,500.00-	0.00		103,500.00
454910	CASH DEVICE APPLICATION		500.00-	500.00-	0.00		500.00
455000	SEE CHART OF ACCOUNTS		12,300.00-	17,700.00-	0.00		17,700.00
	Major Account 450000 Total	0.00	71,713.03-	1,948,326.55-	0.00	0.00	1,948,326.55

470000 REVENUE - SALES AND CHARGES

474113	BINGO LOTTERY & DIST LIC		10,155.00-	58,170.00-	0.00		58,170.00
474161	BINGO LOTT & DIST LIC REF		185.00	165.50	0.00		165.50-
476116	AMATEUR MMA CLUB FEE		420.00-	420.00-	0.00		420.00
476119	AMATEUR MMA CONTESTANT LICENSE		300.00-	1,420.00-	0.00		1,420.00
476120	MMA REGISTERY PHOTOGRAPHS			70.00-	0.00		70.00
476121	WEIGH IN FEE		500.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	11,190.00-	60,414.50-	0.00	0.00	60,414.50

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,261.91-	41,898.00-	0.00		41,898.00
486300	CLEARING ACCOUNT		452.50-	750.75-	0.00		750.75
486600	SEE CHART OF ACCOUNTS			53.48-	0.00		53.48
	Major Account 480000 Total	0.00	3,714.41-	42,702.23-	0.00	0.00	42,702.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		40,020.98-	1,094,658.81-	0.00		1,094,658.81
493200	OPERATING TRANSFERS OUT		40,020.98	1,094,658.81	0.00		1,094,658.81-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	86,617.44-	2,051,443.28-	0.00	0.00	2,051,443.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		48,342.60-	1,144,059.40-	0.00		1,144,059.40
2	CASH FUNDS		38,274.84-	907,383.88-	0.00		907,383.88
BUDGETED REVENUE TOTAL		0.00	86,617.44-	2,051,443.28-	0.00	0.00	2,051,443.28

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		61,959.56-	174,669.44-	0.00		174,669.44
Major Account 450000 Total	0.00	61,959.56-	174,669.44-	0.00	0.00	174,669.44
BUDGETED REVENUE TOTAL	0.00	61,959.56-	174,669.44-	0.00	0.00	174,669.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,959.56-	174,669.44-	0.00		174,669.44
BUDGETED REVENUE TOTAL	0.00	61,959.56-	174,669.44-	0.00	0.00	174,669.44

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		1,054,144.60-	3,081,329.60-	0.00		3,081,329.60
453252	PETRO REL REM ACTION RFDS		291.00	1,362.00	0.00		1,362.00-
454801	WASTE RED & RECYCLING FEE		481,000.49-	532,386.28-	0.00		532,386.28
454803	TIRE FEE RECEIPTS		174,525.31-	378,869.35-	0.00		378,869.35
	Major Account 450000 Total	0.00	1,709,379.40-	3,991,223.23-	0.00	0.00	3,991,223.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL		0.00	1,709,379.40-	3,931,223.23-	0.00	0.00	3,931,223.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,709,379.40-	3,931,223.23-	0.00		3,931,223.23
BUDGETED REVENUE TOTAL		0.00	1,709,379.40-	3,931,223.23-	0.00	0.00	3,931,223.23

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		44,527.43-	123,604.77-	0.00		123,604.77
	Major Account 450000 Total	0.00	44,527.43-	123,604.77-	0.00	0.00	123,604.77
BUDGETED REVENUE TOTAL		0.00	44,527.43-	123,604.77-	0.00	0.00	123,604.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,527.43-	123,604.77-	0.00		123,604.77
BUDGETED REVENUE TOTAL		0.00	44,527.43-	123,604.77-	0.00	0.00	123,604.77

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

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-	410,618.34-	0.00		410,618.34
Major Account 450000 Total	0.00	205,309.17-	410,618.34-	0.00	0.00	410,618.34
BUDGETED REVENUE TOTAL	0.00	205,309.17-	410,618.34-	0.00	0.00	410,618.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		205,309.17-	410,618.34-	0.00		410,618.34
BUDGETED REVENUE TOTAL	0.00	205,309.17-	410,618.34-	0.00	0.00	410,618.34

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,226,926.01-	1,271,137.58-	0.00		1,271,137.58
Major Account 450000 Total	0.00	1,226,926.01-	1,271,137.58-	0.00	0.00	1,271,137.58
BUDGETED REVENUE TOTAL	0.00	1,226,926.01-	1,271,137.58-	0.00	0.00	1,271,137.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,226,926.01-	1,271,137.58-	0.00		1,271,137.58
BUDGETED REVENUE TOTAL	0.00	1,226,926.01-	1,271,137.58-	0.00	0.00	1,271,137.58

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,587,711.00	87,636.93	271,669.26	17.11		1,316,041.74
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		7,911.48	29,394.09	0.00		29,394.09-
512200	SICK LEAVE EXPENSE		7,830.14	16,850.20	0.00		16,850.20-
512300	HOLIDAY LEAVE EXPENSE		5,318.92	17,081.32	0.00		17,081.32-
	Personal Services Subtotal	1,587,711.00	108,697.47	335,044.87	21.10	0.00	1,252,666.13
515100	RETIREMENT PLANS EXPENSE	129,524.00	8,139.35	25,084.50	19.37		104,439.50
515200	FICA EXPENSE	133,150.00	7,716.86	23,764.06	17.85		109,385.94
515500	HEALTH INSURANCE EXPENSE	258,835.00	19,275.51	60,596.17	23.41		198,238.83
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500	WORKERS COMP PREMIUMS			14,076.21	0.00		14,076.21-
519100	OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
	Major Account 510000 Total	2,193,923.00	143,829.19	460,499.91	20.99	0.00	1,733,423.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,860.64	71.13	994.91	25.77		2,865.73
521300	FREIGHT	1,200.00			0.00	366.22	833.78
521400	DATA PROCESSING EXPENSE	100,700.00	8,255.80-	12,655.69	12.57		88,044.31
521401	NDA DATA CENTER	18,994.39	867.22	2,548.19	13.42		16,446.20
521412	OCIO-VOICE EXPENSE	26,634.00	1,853.00	5,849.60	21.96		20,784.40
521500	PUBLICATION & PRINT EXPENSE	9,950.00		2,340.67	23.52		7,609.33
521900	AWARDS EXPENSE	41.30		41.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	34,100.00	2,970.84	25,434.51	74.59		8,665.49
522200	CONFERENCE REGISTRATION	12,200.00	75.00	3,483.00	28.55		8,717.00
522600	JOB APPLICANT EXPENSE	750.00	157.42	157.42	20.99		592.58
522800	E-COMMERCE OPER EXP	1,645.00	8.76	408.66	24.84		1,236.34
523900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	80,941.71	24.79		245,596.29
524900	RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	5,967.00	24.87		18,026.00
525500	RENT EXP-OTHER PERS PROP		180.00	360.00	0.00		360.00-
527200	REP & MAINT-MOTOR VEHICL	618.94		443.94	71.73		175.00
527400	REPAIRS & MAINT-DATA PROC		680.00	680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00	54.00	2,017.00	1.97	10,869.02	89,465.98

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	9,050.74	1,023.31	2,344.46	25.90		6,706.28
531200	SEE CHART OF ACCOUNTS	168.39		18.39	10.92		150.00
532100	NON CAPITALIZED EQUIP PU		428.00	462.32	0.00	3,627.60	4,089.92-
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		625.17	16.53		3,157.11
534948	AG SAMPLES	136.97	11.07	66.83	48.79		70.14
537100	LABORATORY SUP EXP	160,060.93	12,229.93	39,507.57	24.68	3,617.60-	124,170.96
538100	VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182	GAS EXPENSE	300.00	47.85	47.85	15.95		252.15
541100	ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200	PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400	HRMS ASSESSMENT	88,334.00		43,869.00	49.66		44,465.00
548700	REFUSE/RECYCLING	434.00	34.00	102.00	23.50		332.00
549100	LAUNDRY SERVICES	3,775.88	259.42	794.72	21.05	230.85	2,750.31
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	4,850.00		276.95	5.71		4,573.05
559100	OTHER OPERATING EXP	353,595.15	28.30	106.90	.03		353,488.25
	Major Account 520000 Total	1,310,652.61	41,693.02	240,943.34	18.38	11,476.09	1,058,233.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,307.96	2,159.06	3,654.96	14.44		21,653.00
571800	MEALS - TRAVEL STATUS	1,450.00	246.90	398.28	27.47		1,051.72
572100	COMMERCIAL TRANSPORTATION	7,295.95		448.84	6.15		6,847.11
573100	STATE-OWNED TRANSPORT	8,720.32		2,644.64	30.33		6,075.68
574500	PERSONAL VEHICLE MILEAGE	300.00	788.86	788.86	262.95		488.86-
575100	MISC TRAVEL EXPENSES	500.00	141.00	195.00	39.00		305.00
	Major Account 570000 Total	43,574.23	3,335.82	8,130.58	18.66	0.00	35,443.65
	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	6.18		400,797.67

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	427,180.98	0.00	26,383.31	6.18	0.00	400,797.67
BUDGETED EXPENDITURES TOTAL		4,666,054.82	188,858.03	735,957.14	15.77	11,476.09	3,918,621.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,914,569.15	86,543.31	383,171.13	20.01	3,743.72	1,527,654.30
2	CASH FUNDS	1,856,473.37	87,922.31	269,909.14	14.54	7,732.37	1,578,831.86
4	FEDERAL FUNDS	224,494.95	12,689.42	37,619.38	16.76		186,875.57
5	REVOLVING FUNDS	670,517.35	1,702.99	45,257.49	6.75		625,259.86
BUDGETED EXPENDITURES TOTAL		4,666,054.82	188,858.03	735,957.14	15.77	11,476.09	3,918,621.59
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,935.30-	49,565.09-	0.00		49,565.09
	Major Account 470000 Total	0.00	18,935.30-	49,565.09-	0.00	0.00	49,565.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		826.91-	3,727.99-	0.00		3,727.99
484500	REIMB NON-GOVT SOURCES			1,340.13-	0.00		1,340.13
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	SEE CHART OF ACCOUNTS		23,521.16-	65,760.99-	0.00		65,760.99
	Major Account 480000 Total	0.00	24,348.07-	70,898.78-	0.00	0.00	70,898.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		969.22-	2,973.33-	0.00		2,973.33
	Major Account 490000 Total	0.00	969.22-	2,973.33-	0.00	0.00	2,973.33
BUDGETED REVENUE TOTAL		0.00	44,252.59-	123,437.20-	0.00	0.00	123,437.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		969.22-	434.07-	0.00		434.07

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,994.24-	8,788.30-	0.00		8,788.30
4	FEDERAL FUNDS		164.00-	164.00-	0.00		164.00
5	REVOLVING FUNDS		39,125.13-	114,050.83-	0.00		114,050.83
BUDGETED REVENUE TOTAL		0.00	44,252.59-	123,437.20-	0.00	0.00	123,437.20

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,412,352.00	144,948.75	420,172.47	17.42		1,992,179.53
511300	OVERTIME PAYMENTS		77.38	1,158.69	0.00		1,158.69-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT			35.57	0.00		35.57-
512100	VACATION LEAVE EXPENSE		7,518.39	35,765.16	0.00		35,765.16-
512200	SICK LEAVE EXPENSE		8,819.64	21,688.00	0.00		21,688.00-
512300	HOLIDAY LEAVE EXPENSE		8,594.81	25,243.22	0.00		25,243.22-
512500	FUNERAL LEAVE EXPENSE			644.26	0.00		644.26-
	Personal Services Subtotal	2,412,352.00	169,958.97	504,807.37	20.93	0.00	1,907,544.63
515100	RETIREMENT PLANS EXPENSE	181,160.00	12,726.70	37,793.80	20.86		143,366.20
515200	FICA EXPENSE	184,784.00	11,976.96	35,546.49	19.24		149,237.51
515500	HEALTH INSURANCE EXPENSE	616,080.00	37,688.99	113,896.80	18.49		502,183.20
516500	WORKERS COMP PREMIUMS			28,643.55	0.00		28,643.55-
519100	OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
	Major Account 510000 Total	3,437,461.00	232,351.62	720,688.01	20.97	0.00	2,716,772.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,708.75	3,003.47	9,070.36	48.48		9,638.39
521300	FREIGHT	3,165.09		465.09	14.69	300.00	2,400.00
521400	DATA PROCESSING EXPENSE	160,050.00	3,083.21	24,777.94	15.48		135,272.06
521401	NDA DATA CENTER	31,013.78	1,764.75	5,111.14	16.48		25,902.64
521412	OCIO-VOICE EXPENSE	40,871.60	3,282.09	9,018.28	22.06		31,853.32
521500	PUBLICATION & PRINT EXPENSE	9,600.00	1,072.94	4,801.15	50.01		4,798.85
522100	DUES & SUBSCRIPTION EXPENSE	4,375.00		1,433.40	32.76		2,941.60
522200	CONFERENCE REGISTRATION	12,450.00	400.00	3,508.00	28.18		8,942.00
522600	JOB APPLICANT EXPENSE	1,500.00	469.95	948.27	63.22		551.73
522800	E-COMMERCE OPER EXP	14,250.00	3,072.99	11,750.34	82.46		2,499.66
523201	NATURAL GAS	4,059.77	56.89	174.78	4.31		3,884.99
523202	ELECTRICITY	2,743.87	365.53	911.14	33.21		1,832.73
523203	WATER	1,159.77	159.77	319.54	27.55		840.23
523207	PROPANE			50.92	0.00		50.92-
524600	RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	18,391.83	24.61		56,333.17
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00	175.08	175.08	7.96		2,024.92

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	85,243.54	1,010.46	11,367.52	13.34		73,876.02
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	80.62	348.09	14.28		2,088.86
531200	SEE CHART OF ACCOUNTS	732.71		96.07	13.11		636.64
532200	PERSONAL COMPUTING EQUIP		193.70	257.99	0.00		257.99-
533132	UNIFORM & CLOTHING	3,174.70	336.74	1,201.22	37.84		1,973.48
534500	AGRICULTURAL SUPPLIES EXP	8,352.59	89.80	335.56	4.02		8,017.03
534600	ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
534800	CONSTRUCTION & MAINT SUPPLIES	863.31		83.31	9.65		780.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	180.00	180.00	40.00		270.00
534946	PROMOTIONAL SUPPLIES		44.99	44.99	0.00		44.99-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	132.26	255.80	10.14		2,266.59
534948	AG SAMPLES	1,615.13	132.79	214.49	13.28		1,400.64
537100	LABORATORY SUP EXP	4,037.61	119.58	157.19	3.89		3,880.42
538100	VEHICLE & EQUIP SUPP EXP	21,392.02	993.89	10,803.26	50.50	7,322.14	3,266.62
538182	GAS EXPENSE	57,632.20	4,684.19	11,340.42	19.68		46,291.78
538184	DIESEL EXPENSE	47,347.79	2,762.51	9,148.24	19.32		38,199.55
539500	PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100	ACCTG & AUDITING SERVICES	10,770.00		9,305.19	86.40		1,464.81
541200	PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400	HRMS ASSESSMENT	950.00			0.00		950.00
545000	LABORATORY SERVICES	12,930.00	576.00	2,506.00	19.38		10,424.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		445.50	44.55		554.50
548700	REFUSE/RECYCLING	324.00	24.00	72.00	22.22		252.00
554900	OTHER CONTRACTUAL SERVICE	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00		23,351.92	42.89		31,098.08
559100	OTHER OPERATING EXP	55,007.64		101.16	.18		54,906.48
559122	NONSTATE MEALS & FOOD			52.84	0.00		52.84-
	Major Account 520000 Total	808,494.21	34,398.81	174,381.80	21.57	7,622.14	626,490.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,674.48	6,373.63	16,593.81	16.32		85,080.67
571800	MEALS - TRAVEL STATUS	34,369.24	3,192.58	8,224.41	23.93		26,144.83
572100	COMMERCIAL TRANSPORTATION	4,561.30	679.94	2,677.19	58.69		1,884.11
573100	STATE-OWNED TRANSPORT	180,639.74	638.24	40,184.02	22.25		140,455.72
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	700.00		191.41	27.34		508.59

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	322,944.76	10,884.39	67,870.84	21.02	0.00	255,073.92
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	375,140.00		143,975.00	38.38	130,000.00	101,165.00
	Major Account 580000 Total	375,140.00	0.00	143,975.00	38.38	130,000.00	101,165.00
BUDGETED EXPENDITURES TOTAL		4,944,039.97	277,634.82	1,106,915.65	22.39	137,622.14	3,699,502.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,931,515.51	121,960.57	402,681.60	20.85		1,528,833.91
2	CASH FUNDS	2,753,296.21	141,423.41	656,823.72	23.86	137,622.14	1,958,850.35
4	FEDERAL FUNDS	259,228.25	14,250.84	47,410.33	18.29		211,817.92
BUDGETED EXPENDITURES TOTAL		4,944,039.97	277,634.82	1,106,915.65	22.39	137,622.14	3,699,502.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		847.00-	2,646.00-	0.00		2,646.00
474100	GENERAL BUSINESS FEES		189,442.19-	1,308,694.13-	0.00		1,308,694.13
474112	INSP FEE-EGG HANDLER		41,713.68-	88,597.91-	0.00		88,597.91
474113	INSP FEE-RETL FOOD STORE		17,311.86-	47,402.94-	0.00		47,402.94
474115	INSPECTION FEE-BAKERY		3,670.98-	12,736.54-	0.00		12,736.54
474116	INSP FEE-FOOD PROCESSOR		25,808.39-	70,574.41-	0.00		70,574.41
474118	INSP FEE-FOOD VENDING		120.61-	413.52-	0.00		413.52
474119	INSP FEE-MOBILE UNIT		2,197.59-	5,903.33-	0.00		5,903.33
474121	INSP FEE-SALVAGE PROCESS		120.64-	241.28-	0.00		241.28
474122	PERMIT FEE		11,377.08-	37,233.99-	0.00		37,233.99
474123	VOLUNTARY REGISTRATIONS		405.00-	1,395.00-	0.00		1,395.00
474124	LAB FEES		4,471.75-	19,578.00-	0.00		19,578.00
474127	GRADE A MILK PLANT PERMIT		1,000.00-	3,325.00-	0.00		3,325.00
474129	GRADE A PLANT FABR PERMIT		300.00-	600.00-	0.00		600.00
474131	GRADE A MILK DISTR PERMIT		300.00-	7,800.00-	0.00		7,800.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		100.00-	1,800.00-	0.00		1,800.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474156	APPLICATION/PERMIT FEE		45.00-	365.00-	0.00		365.00
474158	INSP FEE-CONVENIENCE STOR		25,727.41-	100,324.13-	0.00		100,324.13
474161	INSP FEE-PUSH CART		51.69-	223.99-	0.00		223.99
474163	INSP FEE-COMMISSARY		3,309.00-	9,539.20-	0.00		9,539.20
474164	INSP FEE-CATERER		9,669.00-	26,861.13-	0.00		26,861.13
474167	GRADE A MILK TRANSPORT CO			3,800.00-	0.00		3,800.00
474168	GRD A MILK TANK/TRUCK CLN			100.00-	0.00		100.00
474170	MILK INSP-FIRST PURCHASER		31,862.61-	67,271.01-	0.00		67,271.01
474171	MILK INSP-MILK PROCESSED		3,101.41-	31,574.71-	0.00		31,574.71
474172	MILK INSP-COMPONENTS PROC		258.87-	9,167.65-	0.00		9,167.65
474173	INSP FEE-ITINERANT FOOD		10,687.21-	39,473.56-	0.00		39,473.56
474177	INSP FEE-MOBILE ESTABLISHMENT		7,272.85-	28,214.70-	0.00		28,214.70
	Major Account 470000 Total	0.00	391,171.82-	1,926,082.13-	0.00	0.00	1,926,082.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,293.79-	10,973.28-	0.00		10,973.28
485100	FINES FORFEITS & PENALTI		13,078.57-	15,504.48-	0.00		15,504.48
486500	MISCELLANEOUS ADJUSTMENT			1,964.24-	0.00		1,964.24
	Major Account 480000 Total	0.00	17,372.36-	28,442.00-	0.00	0.00	28,442.00
BUDGETED REVENUE TOTAL		0.00	408,544.18-	1,954,524.13-	0.00	0.00	1,954,524.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			49.64-	0.00		49.64
2	CASH FUNDS		408,401.55-	1,953,913.84-	0.00		1,953,913.84
4	FEDERAL FUNDS		142.63-	560.65-	0.00		560.65
BUDGETED REVENUE TOTAL		0.00	408,544.18-	1,954,524.13-	0.00	0.00	1,954,524.13

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,904,775.00	251,555.41	722,984.92	18.52		3,181,790.08
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS			667.59	0.00		667.59-
511700	EMPLOYEE BONUSES		1,000.00	1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE		34,512.75	96,006.41	0.00		96,006.41-
512200	SICK LEAVE EXPENSE		22,429.36	45,088.26	0.00		45,088.26-
512300	HOLIDAY LEAVE EXPENSE		14,592.61	42,779.07	0.00		42,779.07-
512500	FUNERAL LEAVE EXPENSE		525.60	1,807.44	0.00		1,807.44-
	Personal Services Subtotal	3,945,335.00	324,615.73	910,583.69	23.08	0.00	3,034,751.31
515100	RETIREMENT PLANS EXPENSE	298,369.00	24,233.28	68,093.07	22.82		230,275.93
515200	FICA EXPENSE	307,437.00	23,087.66	64,214.35	20.89		243,222.65
515500	HEALTH INSURANCE EXPENSE	932,364.00	63,348.26	196,171.50	21.04		736,192.50
516500	WORKERS COMP PREMIUMS			41,899.02	0.00		41,899.02-
519100	OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
	Major Account 510000 Total	5,608,566.42	435,284.93	1,280,961.63	22.84	0.00	4,327,604.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	1,566.33	5,530.32	12.60		38,358.62
521300	FREIGHT	3,000.00	666.36	3,044.47	101.48		44.47-
521400	DATA PROCESSING EXPENSE	243,478.00	4,510.05	34,791.24	14.29		208,686.76
521401	NDA DATA CENTER	49,649.48	2,581.39	7,585.02	15.28		42,064.46
521412	OCIO-VOICE EXPENSE	62,683.25	3,751.58	11,493.10	18.34		51,190.15
521500	PUBLICATION & PRINT EXPENSE	29,005.00	4,502.20	9,845.50	33.94		19,159.50
521900	AWARDS EXPENSE		150.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,140.00	106.50	1,491.91	8.22		16,648.09
522200	CONFERENCE REGISTRATION	20,765.00	1,870.00	4,278.00	20.60		16,487.00
522600	JOB APPLICANT EXPENSE	2,000.00		331.64	16.58		1,668.36
522800	E-COMMERCE OPER EXP	14,195.00	231.00	1,947.75	13.72		12,247.25
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	534.63	158.43	343.56	64.26		191.07
523900	SEE CHART OF ACCOUNTS		319.38	319.38	0.00		319.38-
524600	RENT EXPENSE-BUILDINGS	133,937.00	10,648.32	31,944.96	23.85		101,992.04
524700	RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE		312.00	962.00	0.00		962.00-
525500	RENT EXP-OTHER PERS PROP			987.51	0.00		987.51-
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00		1,400.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	32,827.32	3,790.60	8,564.38	26.09		24,262.94
527400	REPAIRS & MAINT-DATA PROC	1,600.00	1,355.00	7,018.00	438.63		5,418.00-
527800	REP & MAINT-OTHER PROPER	3,018.00			0.00		3,018.00
531100	OFFICE SUPPLIES EXPENSE	9,405.17	22.37	2,530.41	26.90		6,874.76
531200	SEE CHART OF ACCOUNTS	11,588.69		11,511.64	99.34		77.05
532100	NON CAPITALIZED EQUIP PU			877.53	0.00	1,370.30	2,247.83-
532200	PERSONAL COMPUTING EQUIP			31.77	0.00		31.77-
533132	UNIFORMS/CLOTHING	1,300.00	172.89	172.89	13.30		1,127.11
534500	AGRICULTURAL SUPPLIES EXP	18,495.52	618.05	1,989.95	10.76		16,505.57
534600	ED & RECREATIONAL SUP EX			24.00	0.00		24.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		260.00	104.00		10.00-
534946	PROMOTIONAL SUPPLIES		1,003.43	1,003.43	0.00		1,003.43-
534947	DATA PROCESSING SUPPLIES	5,457.34		728.53	13.35		4,728.81
534948	AG SAMPLES	2,305.20	88.18	414.20	17.97		1,891.00
538100	VEHICLE & EQUIP SUPP EXP	2,199.47	249.40	354.26	16.11		1,845.21
538182	GAS	49,445.61	3,187.44	9,095.96	18.40		40,349.65
538183	OIL EXPENSE		214.80	214.80	0.00		214.80-
539500	PURCHASING CARD SUSPENSE		127.87	127.87	0.00		127.87-
541100	ACCTG & AUDITING SERVICES	24,020.00		24,939.85	103.83		919.85-
541200	PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400	HRMS ASSESSMENT	2,130.00			0.00		2,130.00
543100	IT CONSULTING-APPLICATIONS		6,400.00	17,690.00	0.00		17,690.00-
544100	PHYSICIAN SERVICES			804.00	0.00		804.00-
545000	LABORATORY SERVICES	84,868.00	490.00	4,431.82	5.22		80,436.18
546800	VETERINARY SERVICES	765,810.40	32,643.36	101,504.10	13.25	.01	664,306.29
547100	EDUCATIONAL SERVICES		150.00	4,500.00	0.00		4,500.00-
554100	SEE CHART OF ACCOUNTS		85.60	85.60	0.00		85.60-
554110	VOICE SERVICES	2,506.80		493.20	19.67		2,013.60
554900	OTHER CONTRACTUAL SERVICE	871,386.00	2,122.18	4,561.68	.52		866,824.32
555510	SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
556100	INSURANCE EXPENSE	34,900.00		14,137.17	40.51		20,762.83
559100	OTHER OPERATING EXP	616,814.81	43.45	740.32	.12		616,074.49
559122	NONSTATE MEALS & FOOD		239.20	6,140.66	0.00		6,140.66-
	Major Account 520000 Total	3,237,999.63	84,377.36	343,496.66	10.61	1,370.31	2,893,132.66

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	126,020.50	6,239.93	17,175.66	13.63		108,844.84
571600	MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
571800	MEALS - TRAVEL STATUS	15,306.16	2,252.45	5,407.63	35.33		9,898.53
572100	COMMERCIAL TRANSPORTATION	8,450.00	2,422.42	4,141.63	49.01		4,308.37
573100	STATE-OWNED TRANSPORT	219,741.10	1,062.04	52,675.65	23.97		167,065.45
574500	PERSONAL VEHICLE MILEAGE	2,507.31	347.06	1,177.19	46.95		1,330.12
574600	CONTRACTUAL SERV - TRAVEL EXP		348.20	40,410.19	0.00		40,410.19-
575100	MISC TRAVEL EXPENSES	1,477.50	107.89	312.39	21.14		1,165.11
	Major Account 570000 Total	373,502.57	12,779.99	121,460.34	32.52	0.00	252,042.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		85.00	85.00	0.00		85.00-
	Major Account 580000 Total	0.00	85.00	85.00	0.00	0.00	85.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	958,510.60		168,595.24	17.59		789,915.36
	Major Account 590000 Total	958,510.60	0.00	168,595.24	17.59	0.00	789,915.36
BUDGETED EXPENDITURES TOTAL		10,178,579.22	532,527.28	1,914,598.87	18.81	1,370.31	8,262,610.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,001,071.51	199,614.79	766,624.04	25.55		2,234,447.47
2	CASH FUNDS	4,887,186.99	250,270.45	795,129.85	16.27	621.31	4,091,435.83
4	FEDERAL FUNDS	2,290,320.72	82,642.04	352,844.98	15.41	749.00	1,936,726.74
BUDGETED EXPENDITURES TOTAL		10,178,579.22	532,527.28	1,914,598.87	18.81	1,370.31	8,262,610.04

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		1,870.31-	746,453.08-	0.00		746,453.08
455192	SMALL PKG TONNAGE FEES		550.00-	5,225.00-	0.00		5,225.00
	Major Account 450000 Total	0.00	2,420.31-	751,678.08-	0.00	0.00	751,678.08

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,463.29-	493,738.48-	0.00		493,738.48
	Major Account 460000 Total	0.00	1,463.29-	493,738.48-	0.00	0.00	493,738.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24,874.74-	74,628.80-	0.00		74,628.80
471112	CORN BORER LICENSE FEES		250.00-	1,250.00-	0.00		1,250.00
472100	SALE OF SUP & MAT		935.84-	2,527.37-	0.00		2,527.37
474100	GENERAL BUSINESS FEES		27,848.00-	57,393.77-	0.00		57,393.77
474125	INSP FEE-AUCTION MARKET		38,690.70-	95,185.76-	0.00		95,185.76
474147	LIVESTOCK DEALER LICENSE		4,700.00-	4,900.00-	0.00		4,900.00
474148	AUCTION MKT LICENSE			4,650.00-	0.00		4,650.00
474152	DEALERS		175.00-	275.00-	0.00		275.00
474153	FIELD INSPECTIONS			253.20-	0.00		253.20
474155	CORN BORER CERTIFICATES		12.50-	81.25-	0.00		81.25
474157	COMMERCIAL APPLICATOR FEE		3,099.00-	21,942.00-	0.00		21,942.00
474165	PRIVATE APPLICATOR LIC		211.00-	2,639.00-	0.00		2,639.00
474174	AERIAL APPLICATOR LICENSE FEE			900.00-	0.00		900.00
474175	DOG & CAT LIC FEE (LOCAL)		79,720.90-	85,123.21-	0.00		85,123.21
474176	NURSERY LICENSE		324.00-	756.00-	0.00		756.00
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	180,841.68-	353,705.36-	0.00	0.00	353,705.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,161.01-	27,458.96-	0.00		27,458.96
484500	REIMB NON-GOVT SOURCES		472.39-	2,623.74-	0.00		2,623.74
485100	FINES FORFEITS & PENALTI		1,204.07-	9,890.32-	0.00		9,890.32
486500	MISCELLANEOUS ADJUSTMENT			961.90	0.00		961.90-
	Major Account 480000 Total	0.00	8,837.47-	39,011.12-	0.00	0.00	39,011.12
BUDGETED REVENUE TOTAL		0.00	193,562.75-	1,638,133.04-	0.00	0.00	1,638,133.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,463.29-	63,549.04-	0.00		63,549.04

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		191,000.59-	1,173,083.74-	0.00		1,173,083.74
4 FEDERAL FUNDS		1,098.87-	401,500.26-	0.00		401,500.26
BUDGETED REVENUE TOTAL	0.00	193,562.75-	1,638,133.04-	0.00	0.00	1,638,133.04

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	741,719.00	40,303.20	121,573.16	16.39		620,145.84
511200	TEMPORARY SALARIES-WAGES	62,400.00	720.00	6,067.50	9.72		56,332.50
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		3,836.56	20,922.94	0.00		20,922.94-
512200	SICK LEAVE EXPENSE		3,885.21	14,417.41	0.00		14,417.41-
512300	HOLIDAY LEAVE EXPENSE		2,549.37	7,864.37	0.00		7,864.37-
	Personal Services Subtotal	804,119.00	51,294.34	172,389.14	21.44	0.00	631,729.86
515100	RETIREMENT PLANS EXPENSE	63,129.00	3,785.88	12,335.34	19.54		50,793.66
515200	FICA EXPENSE	69,166.00	3,652.24	12,358.08	17.87		56,807.92
515500	HEALTH INSURANCE EXPENSE	144,965.00	8,103.16	24,739.70	17.07		120,225.30
516500	WORKERS COMP PREMIUMS			6,155.22	0.00		6,155.22-
519100	OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
	Major Account 510000 Total	1,566,448.06	66,835.62	227,977.48	14.55	0.00	1,338,470.58
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,652.26	21.34	594.56	22.42		2,057.70
521400	DATA PROCESSING EXPENSE	38,270.00	662.54	5,028.38	13.14		33,241.62
521401	NDA DATA CENTER	7,243.95	379.22	1,114.28	15.38		6,129.67
521412	OCIO-VOICE EXPENSE	10,124.88	1,271.74	2,781.86	27.48		7,343.02
521500	PUBLICATION & PRINT EXPENSE	14,250.00	3,500.00	4,352.56	30.54		9,897.44
521900	AWARDS EXPENSE	1,400.00		1,581.40	112.96		181.40-
522100	DUES & SUBSCRIPTION EXPENSE	34,400.00	18,035.00	30,194.01	87.77		4,205.99
522200	CONFERENCE REGISTRATION	20,250.00	1,675.00	3,153.10	15.57		17,096.90
522600	JOB APPLICANT EXPENSE	200.00	264.00	264.00	132.00		64.00-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	12,601.50	22.25		44,046.50
524700	RENT EXP-OTHER REAL PROP		800.00	2,042.95	0.00		2,042.95-
531100	OFFICE SUPPLIES EXPENSE	11,131.25		1,188.30	10.68		9,942.95
531200	SEE CHART OF ACCOUNTS	254.99			0.00		254.99
532100	NON CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200	PERSONAL COMPUTING EQUIP		289.50	328.47	0.00		328.47-
533132	UNIFORMS/CLOTHING	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES	10,908.00	733.89	6,866.65	62.95		4,041.35

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES	200.00		56.21	28.11		143.79
538182	GAS EXPENSE	170.00			0.00		170.00
541100	ACCTG & AUDITING SERVICES	41,428.48	747.24	11,970.88	28.90		29,457.60
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	HRMS ASSESSMENT	257.00			0.00		257.00
542100	SOS TEMP SERV-PERSONNEL		2,018.85	7,433.12	0.00		7,433.12-
547100	EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,410.94	4,644.63	53,352.20	4.09	3,533.00	1,246,525.74
554927	MEDIATORS	1,000.00		1,040.50	104.05		40.50-
554928	LEGAL ASSISTANCE	11,000.00		2,287.32	20.79		8,712.68
554929	CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35		626.01
554934	ADMIN OVERHEAD	15,000.00		11,589.00	77.26		3,411.00
555310	COTS LICENSE FEES			22,312.50	0.00		22,312.50-
555340	COTS MAINTENANCE			7,012.40	0.00		7,012.40-
559100	OTHER OPERATING EXP	674,214.21	717.43	4,608.98	.68		669,605.23
559122	NONSTATE MEALS & FOOD		57,352.55	76,726.07	0.00		76,726.07-
	Major Account 520000 Total	2,259,158.96	97,313.43	282,850.32	12.52	3,533.00	1,972,775.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,568.48	34,468.69	38,950.17	71.38		15,618.31
571600	MEALS-NOT TRAVEL STATUS			255.07	0.00		255.07-
571800	MEALS - TRAVEL STATUS	5,376.99	1,312.02	1,618.03	30.09		3,758.96
572100	COMMERCIAL TRANSPORTATION	42,196.05	2,836.10	12,002.78	28.45		30,193.27
573100	STATE-OWNED TRANSPORT	5,594.87	188.64	1,334.54	23.85		4,260.33
574500	PERSONAL VEHICLE MILEAGE	7,775.00	195.64	195.64	2.52		7,579.36
574600	CONTRACTUAL SERV - TRAVEL EXP		10,833.03	10,833.03	0.00		10,833.03-
575100	MISC TRAVEL EXPENSES	1,300.00	580.00	580.00	44.62		720.00
	Major Account 570000 Total	116,811.39	50,414.12	65,769.26	56.30	0.00	51,042.13
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41		165,668.61	4.00	13,924.35-	3,990,081.15
599100	OTHER GOVERNMENT AID	2,553,974.96	102,458.66	698,977.37	27.37		1,854,997.59
	Major Account 590000 Total	6,695,800.37	102,458.66	864,645.98	12.91	13,924.35-	5,845,078.74
BUDGETED EXPENDITURES TOTAL		10,638,218.78	317,021.83	1,441,243.04	13.55	10,391.35-	9,207,367.09

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,351,225.95	69,208.28	251,106.11	18.58		1,100,119.84
2	CASH FUNDS	1,002,108.67	42,183.50	115,411.19	11.52	3,533.00	883,164.48
4	FEDERAL FUNDS	8,284,884.16	205,630.05	1,074,725.74	12.97	13,924.35-	7,224,082.77
BUDGETED EXPENDITURES TOTAL		10,638,218.78	317,021.83	1,441,243.04	13.55	10,391.35-	9,207,367.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX			127.44-	0.00		127.44
455100	BUSINESS & FRANCHISE TAX		17,242.71-	50,580.55-	0.00		50,580.55
455195	EGG/TURKEY FEE REFUNDS		16,551.51	21,741.64	0.00		21,741.64-
455197	EGG FEES IMPORTED EGGS			13,564.69-	0.00		13,564.69
	Major Account 450000 Total	0.00	691.20-	126,266.38-	0.00	0.00	126,266.38
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			172,184.67-	0.00		172,184.67
	Major Account 460000 Total	0.00	0.00	172,184.67-	0.00	0.00	172,184.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,056.50-	28,218.50-	0.00		28,218.50
	Major Account 470000 Total	0.00	5,056.50-	28,218.50-	0.00	0.00	28,218.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,585.58-	43,726.11-	0.00		43,726.11
481200	GAIN OR LOSS-SALE OF INV		27,880.33	27,880.33	0.00		27,880.33-
484100	OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484500	REIMB NON-GOVT SOURCES			578.19-	0.00		578.19
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	7,705.25-	20,423.97-	0.00	0.00	20,423.97
BUDGETED REVENUE TOTAL		0.00	13,452.95-	347,093.52-	0.00	0.00	347,093.52

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

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			3,605.57-	0.00		3,605.57
2 CASH FUNDS		7,099.17-	160,753.34-	0.00		160,753.34
4 FEDERAL FUNDS		6,353.78-	182,734.61-	0.00		182,734.61
BUDGETED REVENUE TOTAL	0.00	13,452.95-	347,093.52-	0.00	0.00	347,093.52

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	297,728.98	848,843.85	15.39		4,665,824.16
511300	OVERTIME PAYMENTS		148.16	383.49	0.00		383.49-
511800	COMP TIME PAYMENT			159.59	0.00		159.59-
512100	VACATION LEAVE EXPENSE		14,701.23	112,704.98	0.00		112,704.98-
512200	SICK LEAVE EXPENSE		16,958.47	77,387.62	0.00		77,387.62-
512300	HOLIDAY LEAVE EXPENSE		17,633.56	51,301.86	0.00		51,301.86-
512400	MILITARY LEAVE EXPENSE			7,307.82	0.00		7,307.82-
512500	FUNERAL LEAVE EXPENSE			1,012.90	0.00		1,012.90-
	Personal Services Subtotal	5,514,668.01	347,170.40	1,099,102.11	19.93	0.00	4,415,565.90
515100	RETIREMENT PLANS EXPENSE	320,000.00	25,996.08	82,300.57	25.72		237,699.43
515200	FICA EXPENSE	335,000.01	25,063.92	79,570.06	23.75		255,429.95
515500	HEALTH INSURANCE EXPENSE	540,000.01	41,353.83	128,268.82	23.75		411,731.19
516200	TUITION ASSISTANCE	10,000.00		1,144.75	11.45		8,855.25
516300	EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00		8,059.64	20.15		31,940.36
	Major Account 510000 Total	6,764,668.04	439,584.23	1,399,340.55	20.69	0.00	5,365,327.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.01	236.66	979.40	17.81		4,520.61
521300	FREIGHT	4,200.01	264.62	313.41	7.46	1,065.71	2,820.89
521400	DATA PROCESSING EXPENSE	230,000.00	30,665.21	65,633.53	28.54		164,366.47
521401	OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500	PUBLICATION & PRINT EXPENSE	11,499.99		2,491.16	21.66		9,008.83
521900	AWARDS EXPENSE	400.00		143.21	35.80		256.79
522100	DUES & SUBSCRIPTION EXPENSE	215,000.00	290.75	107,995.21	50.23		107,004.79
522200	CONFERENCE REGISTRATION	29,000.00	6,946.75	13,035.85	44.95		15,964.15
522201	TRAINING	60,000.00	1,000.00	6,638.50	11.06		53,361.50
522600	JOB APPLICANT EXPENSE	2,500.00	385.32	878.96	35.16		1,621.04
524600	RENT EXPENSE-BUILDINGS	195,000.00	12,799.82	38,399.46	19.69		156,600.54
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DUPR SURCHARGE	64,999.98	3,304.47	9,913.41	15.25		55,086.57
526100	REPAIRS & MAINT-REAL PROPERTY	120,000.00	12,818.43	12,818.43	10.68	2,033.97-	109,215.54
531100	OFFICE SUPPLIES EXPENSE	9,000.00	518.55	683.12	7.59		8,316.88

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

Percent of Time Elapsed 25.21

	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	166.94	1,017.33	44.23		1,282.67
532100	NON CAPITALIZED EQUIP PU	14,000.00	5,817.76	7,175.81	51.26	54,105.98	47,281.79-
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	3,318.59	10,477.81	40.30		15,522.18
534800	CONSTRUCTION & MAINT SUPPLIES	130,000.00	3,821.15	3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	452.44	721.69	8.49		7,778.31
539500	PURCHASING CARD SUSPENSE		247.43-	247.43-	0.00		247.43
541100	ACCTG & AUDITING SERVICES	15,000.01		2,771.22	18.47		12,228.79
541200	PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	58,000.00	4,664.30	9,123.24	15.73		48,876.76
542100	SOS TEMP SERV-PERSONNEL	50,000.00	3,081.17	11,349.80	22.70		38,650.20
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	74,572.99		7,126.98	9.56		67,446.01
554900	OTHER CONTRACTUAL SERVICE	20,500.00	9,475.00	9,491.36	46.30	5,848.96	5,159.68
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00		13,500.01
555200	SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	44,999.99	68.50	4,055.47	9.01	21,373.58	19,570.94
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	310,614.21	1,396.74	2,095.11	.67		308,519.10
	Major Account 520000 Total	1,878,612.19	101,245.74	368,433.50	19.61	80,360.26	1,429,818.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	13,121.56	21,123.54	21.12		78,876.46
571600	MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	4,707.38	9,062.39	16.48		45,937.62
572100	COMMERCIAL TRANSPORTATION	60,000.00	3,935.38	12,822.46	21.37		47,177.54
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	12,064.69	30,926.54	19.73		125,823.44
575100	MISC TRAVEL EXPENSES	8,999.99	410.49	1,523.99	16.93		7,476.00
	Major Account 570000 Total	382,499.97	34,239.50	75,458.92	19.73	0.00	307,041.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	10,968.70	10,968.70-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,968.70	10,968.70-
BUDGETED EXPENDITURES TOTAL	9,025,780.20	575,069.47	1,843,232.97	20.42	91,328.96	7,091,218.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,025,780.20	575,069.47	1,843,232.97	20.42	91,328.96	7,091,218.27
BUDGETED EXPENDITURES TOTAL	9,025,780.20	575,069.47	1,843,232.97	20.42	91,328.96	7,091,218.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		3,000.00-	7,000.00-	0.00		7,000.00
474124 PLEDGED SECURITIES		30.00-	195.00-	0.00		195.00
474127 APPLICATION FEES		750.00-	2,250.00-	0.00		2,250.00
474128 BRANCH APPLICATION FEES			500.00-	0.00		500.00
474132 CHANGE OF CONTROL		1,500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE			1,050.00-	0.00		1,050.00
474142 INSTALLMENT LOAN LIC		5,313.75-	10,313.75-	0.00		10,313.75
474145 INSTALLMENT LOAN BC LIC		150.00-	650.00-	0.00		650.00
474146 INST LOAN CO MAIN ADDRESS			300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		3,600.00-	10,400.00-	0.00		10,400.00
474154 MORT BANKER BRANCH LIC		1,575.00-	5,200.00-	0.00		5,200.00
474156 MB CHANGE OF CONTROL		3,400.00-	12,800.00-	0.00		12,800.00
474158 MORT LOAN ORIGINATOR LIC		12,750.00-	48,000.00-	0.00		48,000.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	3,250.00-	0.00		3,250.00
475121 EXECUTIVE OFFICERS LIC		250.00-	450.00-	0.00		450.00
475122 LOAN OFFICERS LICENSE		25.00-	25.00-	0.00		25.00
475200 EXAMINATION FEES		44,041.25-	282,065.00-	0.00		282,065.00
Major Account 470000 Total	0.00	77,785.00-	385,948.75-	0.00	0.00	385,948.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,284.62-	62,557.33-	0.00		62,557.33
484500 REIMB NON-GOVT SOURCES			266.43-	0.00		266.43
Major Account 480000 Total	0.00	14,284.62-	62,823.76-	0.00	0.00	62,823.76

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	92,069.62-	448,772.51-	0.00	0.00	448,772.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,069.62-	448,772.51-	0.00		448,772.51
BUDGETED REVENUE TOTAL	0.00	92,069.62-	448,772.51-	0.00	0.00	448,772.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,000.00-	8,000.00-	0.00		8,000.00
Major Account 480000 Total	0.00	8,000.00-	8,000.00-	0.00	0.00	8,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	8,000.00-	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,000.00-	8,000.00-	0.00		8,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,000.00-	8,000.00-	0.00	0.00	8,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,953.00	68,773.32	189,889.54	16.88		935,063.46
511300	OVERTIME PAYMENTS		772.38	1,435.18	0.00		1,435.18-
512100	VACATION LEAVE EXPENSE		3,065.75	21,066.99	0.00		21,066.99-
512200	SICK LEAVE EXPENSE		2,918.66	9,285.74	0.00		9,285.74-
512300	HOLIDAY LEAVE EXPENSE		3,929.49	11,217.84	0.00		11,217.84-
	Personal Services Subtotal	1,124,953.00	79,459.60	232,895.29	20.70	0.00	892,057.71
515100	RETIREMENT PLANS EXPENSE	90,423.99	5,950.09	17,439.63	19.29		72,984.36
515200	FICA EXPENSE	91,463.96	5,673.29	16,609.85	18.16		74,854.11
515500	HEALTH INSURANCE EXPENSE	195,694.45	15,182.71	44,694.18	22.84		151,000.27
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		2,206.11	24.77		6,701.30
	Major Account 510000 Total	1,526,453.00	106,265.69	313,845.06	20.56	0.00	1,212,607.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	183.39	483.47	19.34		2,016.53
521300	FREIGHT	550.00	361.76	366.58	66.65	62.29	121.13
521400	DATA PROCESSING EXPENSE	123,000.00	10,339.17	27,498.57	22.36		95,501.43
521401	OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		997.50	12.47		7,002.50
521900	AWARDS EXPENSE	100.00		3.94	3.94		96.06
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		333.54	3.34		9,666.46
522200	CONFERENCE REGISTRATION	2,000.00	73.25	119.15	5.96		1,880.85
522201	TRAINING	3,500.00	25.00	231.88	6.63		3,268.12
522600	JOB APPLICANT EXPENSE	150.00		370.35	246.90		220.35-
524600	RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	12,483.93	23.94		39,655.07
524900	RENT EXP-DUPR SURCHARGE	21,000.00	1,537.91	4,613.73	21.97		16,386.27
526100	REPAIRS & MAINT-REAL PROPERTY		1,318.79	1,318.79	0.00	2,033.97	3,352.76-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	298.91	339.19	16.96		1,660.81
531200	SEE CHART OF ACCOUNTS	500.00	72.30	157.16	31.43		342.84
532100	NON CAPITALIZED EQUIP PU	2,700.00		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 25.21

	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	546.06	2,852.88	27.17		7,647.12
534800	CONSTRUCTION & MAINT SUPPLIES		402.90	402.90	0.00		402.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	61.20	91.67	3.06		2,908.33
541100	ACCTG & AUDITING SERVICES	3,200.00		739.78	23.12		2,460.22
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	1,998.98	3,909.96	26.07		11,090.04
542100	SOS TEMP SERV-PERSONNEL	40,000.00	2,355.85	8,687.45	21.72		31,312.55
543300	IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	30,000.00		2,911.02	9.70		27,088.98
554900	OTHER CONTRACTUAL SERVICE	296,000.00		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		1,093.68	40.51		1,606.32
555320	COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	40,000.00	205.50	2,605.75	6.51		37,394.25
556100	INSURANCE EXPENSE	400.00			0.00		400.00
559100	OTHER OPERATING EXP	35,993.27	670.61	1,007.64	2.80		34,985.63
	Major Account 520000 Total	887,257.27	24,612.89	116,470.81	13.13	7,771.73	763,014.73
	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	95.57	95.57	23.89		304.43
572100	COMMERCIAL TRANSPORTATION	1,500.00		71.49	4.77		1,428.51
574500	PERSONAL VEHICLE MILEAGE	1,800.00	728.96	800.65	44.48		999.35
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	824.53	967.71	19.35	0.00	4,032.29
	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	131,703.11	431,283.58	17.83	7,957.33	1,979,469.36

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,418,710.27	131,703.11	431,283.58	17.83	7,957.33	1,979,469.36
BUDGETED EXPENDITURES TOTAL		2,418,710.27	131,703.11	431,283.58	17.83	7,957.33	1,979,469.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,325,285.70-	4,939,581.71-	0.00		4,939,581.71
475112	BROKER-DEALER		1,000.00-	11,103.09-	0.00		11,103.09
475113	BROKER-DEALER AGENT		107,720.00-	10,716,920.00-	0.00		10,716,920.00
475115	INVESTMENT ADVISER		2,600.00-	10,363,840.00	0.00		10,363,840.00-
475116	INVESTMENT ADVISER AGENT		2,440.00-	9,520.00-	0.00		9,520.00
475117	PRIVATE OFFERING FEE		19,800.00-	49,200.00-	0.00		49,200.00
475118	59-1722 EXEMPTION FEE		1,900.00-	5,100.00-	0.00		5,100.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	1,460,745.70-	5,368,194.80-	0.00	0.00	5,368,194.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62,878.85-	319,659.57-	0.00		319,659.57
484500	REIMB NON-GOVT SOURCES		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	64,878.85-	321,659.57-	0.00	0.00	321,659.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		9,875,000.00	9,875,000.00	0.00		9,875,000.00-
	Major Account 490000 Total	0.00	9,875,000.00	9,875,000.00	0.00	0.00	9,875,000.00-
BUDGETED REVENUE TOTAL		0.00	8,349,375.45	4,185,145.63	0.00	0.00	4,185,145.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,349,375.45	4,185,145.63	0.00		4,185,145.63-
BUDGETED REVENUE TOTAL		0.00	8,349,375.45	4,185,145.63	0.00	0.00	4,185,145.63-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,041,841.56	175,841.04	538,792.74	17.71		2,503,048.82
511300	OVERTIME PAYMENTS	16,283.00	359.87	1,916.10	11.77		14,366.90
511800	COMP TIME PAYMENT		6,433.04	11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		260.00	820.00	0.00		820.00-
512100	VACATION LEAVE EXPENSE		19,425.47	47,255.16	0.00		47,255.16-
512200	SICK LEAVE EXPENSE		23,474.41	35,403.63	0.00		35,403.63-
512300	HOLIDAY LEAVE EXPENSE		10,026.36	30,643.13	0.00		30,643.13-
512900	UNION ACTIVITY EXPENSE			103.80	0.00		103.80-
	Personal Services Subtotal	3,058,124.56	235,820.19	666,126.43	21.78	0.00	2,391,998.13
515100	RETIREMENT PLANS EXPENSE	229,342.98	17,639.07	48,663.73	21.22		180,679.25
515200	FICA EXPENSE	233,748.07	16,085.27	46,881.97	20.06		186,866.10
515400	LIFE & ACCIDENT INS EXP	2,450.00	184.80	562.80	22.97		1,887.20
515500	HEALTH INSURANCE EXPENSE	621,714.00	43,906.71	135,905.87	21.86		485,808.13
516300	EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500	WORKERS COMP PREMIUMS	20,450.00		23,177.28	113.34		2,727.28-
	Major Account 510000 Total	4,166,417.61	313,636.04	921,834.68	22.13	0.00	3,244,582.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,078.38	65.78	205.59	9.89		1,872.79
521401	OCIO-PHONE	155,750.00	1,711.78	5,828.15	3.74		149,921.85
521402	OCIO-IMS	268,923.40	38.00	7,892.72	2.93		261,030.68
521500	PUBLICATION & PRINT EXPENSE	6,849.02	18.50	366.80	5.36		6,482.22
521900	AWARDS EXPENSE	299.75	49.50	99.25	33.11		200.50
522100	DUES & SUBSCRIPTION EXPENSE	5,575.00	1,732.50	2,404.00	43.12		3,171.00
522200	CONFERENCE REGISTRATION	3,640.00		1,470.00	40.38		2,170.00
522600	JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
523201	NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202	ELECTRICITY	4,364.41	80.60	2,556.91	58.59		1,807.50
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	2,803.97	12,155.65	28.21		30,934.35
524900	RENT EXP-DUPR SURCHARGE	2,000.00	175.33	525.99	26.30		1,474.01
527200	REP & MAINT-MOTOR VEHICL	5,110.00		1,210.00	23.68		3,900.00
527800	REP & MAINT-OTHER PROPER	5,000.00		600.00	12.00		4,400.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,225.69	1,054.56	3,030.25	24.79		9,195.44
531200	SEE CHART OF ACCOUNTS	650.00	44.55	44.55	6.85		605.45
532100	NON CAPITALIZED EQUIP PU	37,899.47	9,935.76	13,335.23	35.19	34,996.00	10,431.76-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	1,473.39	1,644.57	10.66	36,144.00	22,367.39-
534600	ED & RECREATIONAL SUP EX	8,088.23	2,372.24	3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	45,703.96	2,052.46	10,433.45	22.83	8,139.69	27,130.82
538100	VEHICLE & EQUIP SUPP EXP	2,802.40	65.00	1,644.43	58.68		1,157.97
541100	ACCTG & AUDITING SERVICES	9,800.00		9,244.48	94.33		555.52
541200	PURCHASING ASSESSMENT	590.00		543.20	92.07		46.80
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	28,000.00			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	2,388.00	2,388.00	95.52		112.00
555100	SOFTWARE RENEWAL/MAINT FEE		2,691.00	2,691.00	0.00	1,777.50	4,468.50-
555510	SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540	SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100	INSURANCE EXPENSE	34,200.00		9,245.44	27.03		24,954.56
559100	OTHER OPERATING EXP	576,079.00	12.89	361.78	.06		575,717.22
	Major Account 520000 Total	1,318,279.73	28,765.81	113,500.55	8.61	81,057.19	1,123,721.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	4,724.28	5,597.03	37.31		9,402.97
571600	MEALS-NOT TRAVEL STATUS	1,459.45		28.35	1.94		1,431.10
571800	MEALS - TRAVEL STATUS	10,902.98	87.33	1,588.68	14.57		9,314.30
572100	COMMERCIAL TRANSPORTATION		1,339.90	1,446.44	0.00		1,446.44-
573100	STATE-OWNED TRANSPORT	353,905.16	18,954.41	52,210.86	14.75		301,694.30
574500	PERSONAL VEHICLE MILEAGE	4,997.86	248.57	551.41	11.03		4,446.45
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	386,615.45	25,354.49	61,494.77	15.91	0.00	325,120.68
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	52,000.00			0.00	61,823.14	9,823.14-
	Major Account 580000 Total	52,000.00	0.00	0.00	0.00	61,823.14	9,823.14-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,923,312.79	367,756.34	1,096,830.00	18.52	142,880.33	4,683,602.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,329,038.48	318,328.54	976,800.01	22.56	3,042.00	3,349,196.47
2 CASH FUNDS	1,462,489.99	29,464.49	86,987.65	5.95		1,375,502.34
4 FEDERAL FUNDS	131,784.32	19,963.31	33,042.34	25.07	139,838.33	41,096.35-
BUDGETED EXPENDITURES TOTAL	5,923,312.79	367,756.34	1,096,830.00	18.52	142,880.33	4,683,602.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,757.48-	77,757.48-	0.00		77,757.48
461500 OP GRANTS - STATE AGENCI		4,053.31-	51,354.42-	0.00		51,354.42
Major Account 460000 Total	0.00	81,810.79-	129,111.90-	0.00	0.00	129,111.90
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		25.00-	750.00-	0.00		750.00
474101 PLAN REVIEW FEE		13,728.00-	38,525.25-	0.00		38,525.25
474102 LIQUOR INSPECTION FEE		1,800.00-	4,865.00-	0.00		4,865.00
474103 HEALTH FACILITY INSPECTION FEE		1,925.00-	8,750.00-	0.00		8,750.00
474104 HOSPITAL INSPECTION FEE		400.00-	1,600.00-	0.00		1,600.00
474106 DAY CARE INSPECTION FEE		1,140.00-	3,290.00-	0.00		3,290.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	1,150.00-	0.00		1,150.00
474108 ELEVATOR REGISTRATION FEE			230.00-	0.00		230.00
475100 REGISTRATION / LICENSE F		3,400.00-	4,200.00-	0.00		4,200.00
475101 FIREWORKS DISPLAY		60.00-	520.00-	0.00		520.00
476100 OTHER LIC PERM & FEES		625.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	23,253.00-	66,380.25-	0.00	0.00	66,380.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,934.95-	8,299.68-	0.00		8,299.68
484500 REIMB NON-GOVT SOURCES			71.53-	0.00		71.53
486600 SEE CHART OF ACCOUNTS		1,448.85-	15,103.60-	0.00		15,103.60

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,383.80-	23,474.81-	0.00	0.00	23,474.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		19.78-	179.86-	0.00		179.86
Major Account 490000 Total	0.00	19.78-	179.86-	0.00	0.00	179.86
BUDGETED REVENUE TOTAL	0.00	108,467.37-	219,146.82-	0.00	0.00	219,146.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11,653.71-	0.00		11,653.71
2	CASH FUNDS		26,656.58-	122,583.48-	0.00		122,583.48
4	FEDERAL FUNDS		81,810.79-	84,909.63-	0.00		84,909.63
BUDGETED REVENUE TOTAL		0.00	108,467.37-	219,146.82-	0.00	0.00	219,146.82

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	495,819.06	19,568.58	53,533.72	10.80		442,285.34
511300	OVERTIME PAYMENTS	8,031.00		333.59	4.15		7,697.41
512100	VACATION LEAVE EXPENSE			2,843.09	0.00		2,843.09-
512200	SICK LEAVE EXPENSE		161.88	217.87	0.00		217.87-
512300	HOLIDAY LEAVE EXPENSE		915.12	2,792.29	0.00		2,792.29-
	Personal Services Subtotal	503,850.06	20,645.58	59,720.56	11.85	0.00	444,129.50
515100	RETIREMENT PLANS EXPENSE	37,887.58	1,546.01	4,335.32	11.44		33,552.26
515200	FICA EXPENSE	38,561.44	1,460.58	4,203.20	10.90		34,358.24
515400	LIFE & ACCIDENT INS EXP	500.00	24.39	74.01	14.80		425.99
515500	HEALTH INSURANCE EXPENSE	182,525.00	6,259.83	19,240.88	10.54		163,284.12
516300	EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500	WORKERS COMP PREMIUMS	4,425.00		3,724.92	84.18		700.08
	Major Account 510000 Total	767,841.08	29,936.39	91,380.79	11.90	0.00	676,460.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00			0.00		2,350.00
521401	OCIO-PHONE	5,717.00		606.82	10.61		5,110.18
521402	OCIO-IMS	20,373.80	134.80	820.60	4.03		19,553.20
521500	PUBLICATION & PRINT EXPENSE	7,863.00			0.00		7,863.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		59.50	23.80		190.50
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522600	JOB APPLICANT EXPENSE	257.00		215.00	83.66		42.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	164.36	493.08	24.65		1,506.92
524700	RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900	RENT EXP-DUPR SURCHARGE	200.00	19.19	57.57	28.79		142.43
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
531100	OFFICE SUPPLIES EXPENSE	5,829.00		84.54	1.45		5,744.46
531200	SEE CHART OF ACCOUNTS	250.00	15.29	15.29	6.12		234.71
532100	NON CAPITALIZED EQUIP PU	27,500.00			0.00		27,500.00
532290	RADIO EQUIP	40,000.00			0.00		40,000.00
533100	HOUSEHOLD & INSTIT EXP	6,228.00	145.88	717.71	11.52		5,510.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		69.99	10.00		630.01

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	1,434.00		1,485.72	103.61		51.72-
541200	PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500	MGT CONSULTANT SERVICES	5,640.00			0.00		5,640.00
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	40,687.00			0.00		40,687.00
555510	SAAS SUBSCRIPTION FEES	15,000.00		4,041.20	26.94		10,958.80
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	3,078.00			0.00		3,078.00
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
	Major Account 520000 Total	468,068.80	479.52	8,933.32	1.91	0.00	459,135.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,240.56	1,251.16	6,706.12	12.14		48,534.44
571800	MEALS - TRAVEL STATUS	23,509.41	578.57	2,332.67	9.92		21,176.74
572100	COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
573100	STATE-OWNED TRANSPORT	77,090.66	3,223.95	9,003.76	11.68		68,086.90
574500	PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	172,947.63	5,053.68	18,042.55	10.43	0.00	154,905.08
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	157,520.75			0.00		157,520.75
	Major Account 580000 Total	157,520.75	0.00	0.00	0.00	0.00	157,520.75
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	335,430.00			0.00		335,430.00
	Major Account 590000 Total	335,430.00	0.00	0.00	0.00	0.00	335,430.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	35,469.59	118,356.66	6.22	0.00	1,783,451.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	785,250.00	90.38	2,479.18	.32		782,770.82
2	CASH FUNDS	781,128.26	35,379.21	115,877.48	14.83		665,250.78

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	335,430.00			0.00		335,430.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	35,469.59	118,356.66	6.22	0.00	1,783,451.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		585.86-	2,907.63-	0.00		2,907.63
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	0.00	585.86-	2,964.01-	0.00	0.00	2,964.01
BUDGETED REVENUE TOTAL		0.00	585.86-	2,964.01-	0.00	0.00	2,964.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		398.86-	2,219.38-	0.00		2,219.38
4	FEDERAL FUNDS		187.00-	744.63-	0.00		744.63
BUDGETED REVENUE TOTAL		0.00	585.86-	2,964.01-	0.00	0.00	2,964.01

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,642.23	26,238.65	73,675.75	18.96		314,966.48
512100	VACATION LEAVE EXPENSE		930.55	5,176.57	0.00		5,176.57-
512200	SICK LEAVE EXPENSE		580.95	1,944.50	0.00		1,944.50-
512300	HOLIDAY LEAVE EXPENSE		1,554.70	4,110.00	0.00		4,110.00-
512500	FUNERAL LEAVE EXPENSE		366.15	366.15	0.00		366.15-
	Personal Services Subtotal	388,642.23	29,671.00	85,272.97	21.94	0.00	303,369.26
515100	RETIREMENT PLANS EXPENSE	29,021.53	2,221.62	6,384.99	22.00		22,636.54
515200	FICA EXPENSE	29,660.44	2,081.30	5,970.94	20.13		23,689.50
515400	LIFE & ACCIDENT INS EXP		.81	1.59	0.00		1.59-
515500	HEALTH INSURANCE EXPENSE	78,250.00	7,083.35	20,587.47	26.31		57,662.53
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS			4,552.68	0.00		4,552.68-
	Major Account 510000 Total	525,675.20	41,058.08	122,871.44	23.37	0.00	402,803.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	62.02	146.38	7.18		1,891.48
521401	OCIO-PHONE	8,000.00	517.20	1,550.23	19.38		6,449.77
521402	OCIO-IMS	253,868.18		1,582.60	.62		252,285.58
521500	PUBLICATION & PRINT EXPENSE	2,060.83		60.83	2.95		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		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	732.90	19.54		3,017.10
524900	RENT EXP-DUPR SURCHARGE	500.00	22.69	68.07	13.61		431.93
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,217.47	817.48	1,034.95	32.17		2,182.52
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	5,103.90	86.03	189.93	3.72		4,913.97
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		162.69	16.27		837.31
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,815.88	90.79		184.12
541200	PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

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
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
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	289,379.00	26.16	52.32	.02		289,326.68
	Major Account 520000 Total	608,917.24	1,775.88	7,622.48	1.25	0.00	601,294.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,321.00	214.00	963.00	9.33		9,358.00
571800	MEALS - TRAVEL STATUS	3,000.00	392.40	454.36	15.15		2,545.64
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	86,203.42	4,531.39	15,734.81	18.25		70,468.61
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	100,624.42	5,137.79	17,152.17	17.05	0.00	83,472.25
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		44,025.00	80.05		10,975.00
	Major Account 590000 Total	55,000.00	0.00	44,025.00	80.05	0.00	10,975.00
BUDGETED EXPENDITURES TOTAL		1,290,216.86	47,971.75	191,671.09	14.86	0.00	1,098,545.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	673,469.71	47,971.75	137,654.82	20.44		535,814.89
4	FEDERAL FUNDS	616,747.15		54,016.27	8.76		562,730.88
BUDGETED EXPENDITURES TOTAL		1,290,216.86	47,971.75	191,671.09	14.86	0.00	1,098,545.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			45,000.00-	0.00		45,000.00
	Major Account 460000 Total	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
	470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		180.00-	1,140.00-	0.00		1,140.00
474111	LB289 REGISTRATION FEE			1,890.00-	0.00		1,890.00
474112	FLST-INSTALL FEES		100.00-	550.00-	0.00		550.00
474119	SMALL TANKS-DEQ		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	290.00-	3,590.00-	0.00	0.00	3,590.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		917.60-	3,955.47-	0.00		3,955.47
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
	Major Account 480000 Total	0.00	917.60-	3,956.10-	0.00	0.00	3,956.10
BUDGETED REVENUE TOTAL		0.00	1,207.60-	52,546.10-	0.00	0.00	52,546.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,207.60-	7,546.10-	0.00		7,546.10
4	FEDERAL FUNDS			45,000.00-	0.00		45,000.00
BUDGETED REVENUE TOTAL		0.00	1,207.60-	52,546.10-	0.00	0.00	52,546.10

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	42,245.00			0.00		42,245.00
511300	OVERTIME PAYMENTS	755.00			0.00		755.00
	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	23,233.00			0.00		23,233.00
516300	EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500	WORKERS COMP PREMIUMS	850.00		413.88	48.69		436.12
	Major Account 510000 Total	73,620.00	0.00	420.18	.57	0.00	73,199.82
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,578.78		78.78	3.05		2,500.00
524600	RENT EXPENSE-BUILDINGS	300.00	21.36	64.08	21.36		235.92
524900	RENT EXP-DUPR SURCHARGE	100.00	2.82	8.46	8.46		91.54
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	170.00		165.08	97.11		4.92
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	40,627.61			0.00		40,627.61
	Major Account 520000 Total	46,086.39	24.18	326.10	.71	0.00	45,760.29
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		120,706.39	24.18	746.28	.62	0.00	119,960.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	120,706.39	24.18	746.28	.62		119,960.11
BUDGETED EXPENDITURES TOTAL	120,706.39	24.18	746.28	.62	0.00	119,960.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		248.18-	992.18-	0.00		992.18
Major Account 480000 Total	0.00	248.18-	992.18-	0.00	0.00	992.18
BUDGETED REVENUE TOTAL	0.00	248.18-	2,992.18-	0.00	0.00	2,992.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		248.18-	2,992.18-	0.00		2,992.18
BUDGETED REVENUE TOTAL	0.00	248.18-	2,992.18-	0.00	0.00	2,992.18

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	686,593.86	39,308.61	111,371.49	16.22		575,222.37
511300	OVERTIME PAYMENTS	1,500.00	302.84	995.04	66.34		504.96
511800	COMP TIME PAYMENT			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		1,519.03	10,142.56	0.00		10,142.56-
512200	SICK LEAVE EXPENSE		3,367.92	6,200.32	0.00		6,200.32-
512300	HOLIDAY LEAVE EXPENSE		2,075.41	6,088.39	0.00		6,088.39-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	46,573.81	136,258.76	19.80	0.00	551,835.10
515100	RETIREMENT PLANS EXPENSE	51,551.25	3,487.26	10,202.77	19.79		41,348.48
515200	FICA EXPENSE	52,523.80	3,279.76	9,598.72	18.27		42,925.08
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,527.11	30,723.99	25.60		89,276.01
516300	EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500	WORKERS COMP PREMIUMS	5,800.00		4,966.56	85.63		833.44
	Major Account 510000 Total	918,193.91	63,867.94	191,864.20	20.90	0.00	726,329.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,480.31	170.11	800.84	14.61		4,679.47
521401	OCIO-PHONE	10,000.00	687.32	2,095.78	20.96		7,904.22
521402	OCIO-IMS	42,109.60	2,360.87	4,470.47	10.62		37,639.13
521500	PUBLICATION & PRINT EXPENSE	6,432.68		733.08	11.40		5,699.60
521900	AWARDS EXPENSE		29.50	29.50	0.00		29.50-
522100	DUES & SUBSCRIPTION EXPENSE	50,500.00		35,380.50	70.06		15,119.50
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600	RENT EXPENSE-BUILDINGS	22,030.00	1,087.96	3,323.88	15.09		18,706.12
524900	RENT EXP-DUPR SURCHARGE	3,250.00	204.40	613.20	18.87		2,636.80
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,086.55		86.55	4.15		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	200.98	200.98	4.02		4,799.02
534600	ED & RECREATIONAL SUP EX	500.00	123.34	123.34	24.67		376.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,250.00		121.47	9.72		1,128.53
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200	PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
549200	JANITORIAL/SECURITY SERVICES	225.00			0.00		225.00
554900	OTHER CONTRACTUAL SERVICE	773,174.90	26,227.35	58,664.46	7.59		714,510.44
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	467,878.14			0.00		467,878.14
	Major Account 520000 Total	1,410,367.18	31,091.83	109,741.41	7.78	0.00	1,300,625.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,607.00	349.00	1,312.00	17.25		6,295.00
571800	MEALS - TRAVEL STATUS	2,337.33	823.05	1,062.11	45.44		1,275.22
572100	COMMERCIAL TRANSPORTATION	2,000.00	16.85	16.85	.84		1,983.15
573100	STATE-OWNED TRANSPORT	67,509.85	3,859.75	11,369.60	16.84		56,140.25
574500	PERSONAL VEHICLE MILEAGE	2,966.86	322.94	789.80	26.62		2,177.06
575100	MISC TRAVEL EXPENSES	803.40		53.40	6.65		750.00
	Major Account 570000 Total	83,224.44	5,371.59	14,603.76	17.55	0.00	68,620.68
BUDGETED EXPENDITURES TOTAL		2,411,785.53	100,331.36	316,209.37	13.11	0.00	2,095,576.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,411,785.53	100,331.36	316,209.37	13.11		2,095,576.16
BUDGETED EXPENDITURES TOTAL		2,411,785.53	100,331.36	316,209.37	13.11	0.00	2,095,576.16
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		84,083.70-	276,154.38-	0.00		276,154.38
475100	REGISTRATION / LICENSE F		200.00-	775.00-	0.00		775.00
	Major Account 470000 Total	0.00	84,283.70-	276,929.38-	0.00	0.00	276,929.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,455.71-	21,927.14-	0.00		21,927.14

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			2.69-	0.00		2.69
Major Account 480000 Total	0.00	5,455.71-	21,929.83-	0.00	0.00	21,929.83
BUDGETED REVENUE TOTAL	0.00	89,739.41-	298,859.21-	0.00	0.00	298,859.21

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		89,739.41-	298,859.21-	0.00		298,859.21
BUDGETED REVENUE TOTAL	0.00	89,739.41-	298,859.21-	0.00	0.00	298,859.21

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	496,570.17	33,877.52	90,849.61	18.30		405,720.56
511200	TEMPORARY SALARIES-WAGES	128,331.25	5,166.00	14,481.50	11.28	1,438.00	112,411.75
511300	OVERTIME PAYMENTS	27,126.36	1,164.00	2,752.09	10.15		24,374.27
512100	VACATION LEAVE EXPENSE		1,043.74	5,618.86	0.00		5,618.86-
512200	SICK LEAVE EXPENSE	104.78		257.15	245.42		152.37-
512300	HOLIDAY LEAVE EXPENSE	1,854.92	1,837.97	5,345.74	288.19		3,490.82-
	Personal Services Subtotal	653,987.48	43,089.23	119,304.95	18.24	1,438.00	533,244.53
515100	RETIREMENT PLANS EXPENSE	37,899.52	2,839.68	7,849.17	20.71		30,050.35
515200	FICA EXPENSE	49,787.21	3,034.68	8,341.53	16.75	110.00	41,335.68
515500	HEALTH INSURANCE EXPENSE	150,000.00	10,793.54	32,431.62	21.62		117,568.38
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,750.00		4,552.68	95.85		197.32
	Major Account 510000 Total	896,549.21	59,757.13	172,580.75	19.25	1,548.00	722,420.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	37.28	120.41	1.70		6,962.72
521300	FREIGHT		92.00	92.00	0.00		92.00-
521401	OCIO-PHONE CHARGES	6,500.00	424.95	1,438.57	22.13		5,061.43
521402	OCIO-IMS	20,048.50	494.40	2,043.00	10.19		18,005.50
521500	PUBLICATION & PRINT EXPENSE	11,760.99		1,915.02	16.28		9,845.97
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	2,500.00	2,636.00	32.95		5,364.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,850.45	8,102.55	29.46		19,397.45
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	312.50	312.50	31.25		687.50
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50		1,089.50	27.52		2,870.00
527800	REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100	OFFICE SUPPLIES EXPENSE	8,780.59	163.35	1,943.94	22.14		6,836.65
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	205,745.99		151,393.94	73.58		54,352.05
533100	HOUSEHOLD & INSTIT EXP	49,052.95	439.31	5,434.41	11.08		43,618.54
534600	ED & RECREATIONAL SUP EX		2,344.74	18,536.74	0.00		18,536.74-

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,741.65	175.75	11,902.77	122.18	1,349.44	3,510.56-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	295.96	295.96	19.73		1,204.04
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	856.28	3,162.48	38.27		5,101.78
541100	ACCTG & AUDITING SERVICES	2,250.00		1,815.88	80.71		434.12
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	13,500.00		5,666.56	41.97		7,833.44
559100	OTHER OPERATING EXP	2,251,000.00	7.00	1,062,282.88	47.19		1,188,717.12
	Major Account 520000 Total	2,644,562.56	10,993.97	1,283,248.83	48.52	1,349.44	1,359,964.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,343.00	1,284.00	4,529.00	23.41		14,814.00
571800	MEALS - TRAVEL STATUS	10,060.31	1,001.12	2,195.74	21.83		7,864.57
572100	COMMERCIAL TRANSPORTATION		409.86	409.86	0.00		409.86-
573100	STATE-OWNED TRANSPORT	37,715.25	1,873.29	5,578.54	14.79		32,136.71
574500	PERSONAL VEHICLE MILEAGE	37,788.27	3,995.08	10,575.02	27.98		27,213.25
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20	117.41	424.27	19.51		1,749.93
	Major Account 570000 Total	107,081.03	8,680.76	23,712.43	22.14	0.00	83,368.60
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	120,717.39	15,328.38	38,303.38	31.73		82,414.01
	Major Account 580000 Total	120,717.39	15,328.38	38,303.38	31.73	0.00	82,414.01
BUDGETED EXPENDITURES TOTAL		3,768,910.19	94,760.24	1,517,845.39	40.27	2,897.44	2,248,167.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,292.17	75,376.72	221,146.28	19.36	514.04	920,631.85
2	CASH FUNDS	2,346,016.38		1,098,855.49	46.84		1,247,160.89
4	FEDERAL FUNDS	280,601.64	19,383.52	197,843.62	70.51	2,383.40	80,374.62
BUDGETED EXPENDITURES TOTAL		3,768,910.19	94,760.24	1,517,845.39	40.27	2,897.44	2,248,167.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			116,843.08-	0.00		116,843.08
461500	OP GRANTS - STATE AGENCI			100,037.95-	0.00		100,037.95
	Major Account 460000 Total	0.00	0.00	216,881.03-	0.00	0.00	216,881.03
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		1,705.00-	8,495.00-	0.00		8,495.00
472100	SALE OF SUP & MAT		23.50-	23.50-	0.00		23.50
	Major Account 470000 Total	0.00	1,728.50-	8,518.50-	0.00	0.00	8,518.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,798.60-	8,413.41-	0.00		8,413.41
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
	Major Account 480000 Total	0.00	3,798.60-	8,440.10-	0.00	0.00	8,440.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,125,000.00-	0.00		1,125,000.00
	Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	5,527.10-	1,358,839.63-	0.00	0.00	1,358,839.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			26.69-	0.00		26.69
2	CASH FUNDS		5,316.81-	1,146,152.30-	0.00		1,146,152.30
4	FEDERAL FUNDS		210.29-	212,660.64-	0.00		212,660.64
BUDGETED REVENUE TOTAL		0.00	5,527.10-	1,358,839.63-	0.00	0.00	1,358,839.63

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

Percent of Time Elapsed 25.21

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		599.52	14.99		3,400.48
521402	OCIO-IMS	107,575.00		7,575.00	7.04		100,000.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	51,180.84			0.00		51,180.84
554140	RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100	OTHER OPERATING EXP	71,734.00			0.00		71,734.00
	Major Account 520000 Total	285,059.84	0.00	18,174.52	6.38	0.00	266,885.32
BUDGETED EXPENDITURES TOTAL		285,059.84	0.00	18,174.52	6.38	0.00	266,885.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,591.84		18,174.52	12.84		123,417.32
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		285,059.84	0.00	18,174.52	6.38	0.00	266,885.32

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		2,252.50	2,252.50	0.00		2,252.50-
Major Account 520000 Total	0.00	2,252.50	2,252.50	0.00	0.00	2,252.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,252.50	2,252.50	0.00	0.00	2,252.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS		2,252.50	2,252.50	0.00		2,252.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,252.50	2,252.50	0.00	0.00	2,252.50-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,930.00	2,421.36	6,757.00	9.53		64,173.00
	Personal Services Subtotal	70,930.00	2,421.36	6,757.00	9.53	0.00	64,173.00
515100	RETIREMENT PLANS EXPENSE	5,794.22	181.22	505.99	8.73		5,288.23
515200	FICA EXPENSE	5,846.15	159.36	444.19	7.60		5,401.96
515500	HEALTH INSURANCE EXPENSE	17,479.00	1,013.72	2,853.51	16.33		14,625.49
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500	WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
	Major Account 510000 Total	100,331.37	3,775.66	10,847.26	10.81	0.00	89,484.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	295.35	932.06	27.41		2,467.94
521400	DATA PROCESSING EXPENSE	8,256.00	165.63	258.09	3.13		7,997.91
521500	PUBLICATION & PRINT EXPENSE	1,735.00		14.99	.86		1,720.01
522100	DUES & SUBSCRIPTION EXPENSE	609.00		10.83	1.78		598.17
531100	OFFICE SUPPLIES EXPENSE	538.00		5.88	1.09		532.12
541100	ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200	PURCHASING ASSESSMENT	47.00			0.00		47.00
541500	LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900	OTHER CONTRACTUAL SERVICE	868.00		.33	.04		867.67
555440	CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	16,604.00	106.70	320.10	1.93		16,283.90
	Major Account 520000 Total	125,933.07	567.68	4,391.90	3.49	0.00	121,541.17
BUDGETED EXPENDITURES TOTAL		226,264.44	4,343.34	15,239.16	6.74	0.00	211,025.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	4,343.34	15,239.16	6.74		211,025.28
BUDGETED EXPENDITURES TOTAL		226,264.44	4,343.34	15,239.16	6.74	0.00	211,025.28

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	4,173.64-	14,273.49-	31.72		30,726.51-
	Major Account 470000 Total	45,000.00-	4,173.64-	14,273.49-	31.72	0.00	30,726.51-
BUDGETED REVENUE TOTAL		45,000.00-	4,173.64-	14,273.49-	31.72	0.00	30,726.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	4,173.64-	14,273.49-	31.72		30,726.51-
BUDGETED REVENUE TOTAL		45,000.00-	4,173.64-	14,273.49-	31.72	0.00	30,726.51-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		20,760.00	60,603.50	0.00		60,603.50-
541600	GROSS PROCEEDS LEGAL EXP		1,200,000.00	3,875,000.00	0.00		3,875,000.00-
541700	LEGAL RELATED EXPENSE			17,780.60	0.00		17,780.60-
556100	INSURANCE EXPENSE		325,000.00	650,000.00	0.00		650,000.00-
559100	OTHER OPERATING EXP		42,471.78	42,471.78	0.00		42,471.78-
	Major Account 520000 Total	0.00	1,588,231.78	4,645,855.88	0.00	0.00	4,645,855.88-
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		18,061.50	32,189.25	0.00		32,189.25-
	Major Account 580000 Total	0.00	18,061.50	32,189.25	0.00	0.00	32,189.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,606,293.28	4,678,045.13	0.00	0.00	4,678,045.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,606,293.28	4,678,045.13	0.00		4,678,045.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,606,293.28	4,678,045.13	0.00	0.00	4,678,045.13-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	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							
474121	EXCESS LIABILITY SURCHARG		203,922.00-	3,788,612.54-	0.00		3,788,612.54
	Major Account 470000 Total	0.00	203,922.00-	3,788,612.54-	0.00	0.00	3,788,612.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		463,208.12-	463,208.12-	0.00		463,208.12
481200	GAIN OR LOSS-SALE OF INV		141,400.74	141,400.74	0.00		141,400.74-
	Major Account 480000 Total	0.00	321,807.38-	321,807.38-	0.00	0.00	321,807.38
UNBUDGETED REVENUE TOTAL		0.00	525,729.38-	4,110,419.92-	0.00	0.00	4,110,419.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		525,729.38-	4,110,419.92-	0.00		4,110,419.92
UNBUDGETED REVENUE TOTAL		0.00	525,729.38-	4,110,419.92-	0.00	0.00	4,110,419.92

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,888,430.03	370,599.02	1,103,348.41	11.16		8,785,081.62
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT			391.77	0.00		391.77-
512100	VACATION LEAVE EXPENSE		35,375.04	124,667.14	0.00		124,667.14-
512200	SICK LEAVE EXPENSE		30,340.64	87,030.11	0.00		87,030.11-
512300	HOLIDAY LEAVE EXPENSE		22,525.28	68,626.11	0.00		68,626.11-
512500	FUNERAL LEAVE EXPENSE		992.30	6,400.30	0.00		6,400.30-
512700	INJURY LEAVE EXPENSE		76.42	76.42	0.00		76.42-
	Personal Services Subtotal	9,888,430.03	460,508.70	1,391,140.26	14.07	0.00	8,497,289.77
515100	RETIREMENT PLANS EXPENSE	591,814.52	34,438.11	104,123.81	17.59		487,690.71
515200	FICA EXPENSE	609,126.93	32,644.17	98,542.91	16.18		510,584.02
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	78,939.12	242,060.36	20.19		956,730.64
516200	TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,276.00		1,292.56	101.30		16.56-
516500	WORKERS COMP PREMIUMS	52,133.00		55,732.93	106.91		3,599.93-
	Major Account 510000 Total	12,355,571.48	606,530.10	1,892,892.83	15.32	0.00	10,462,678.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,250.00	1,008.99	2,182.00	14.31		13,068.00
521300	FREIGHT	1,375.00			0.00		1,375.00
521400	DATA PROCESSING EXPENSE	408,909.00	47,603.85	91,885.72	22.47		317,023.28
521500	PUBLICATION & PRINT EXPENSE	71,815.00	2,694.43	19,129.47	26.64		52,685.53
521900	AWARDS EXPENSE	50.00		19.75	39.50		30.25
522100	DUES & SUBSCRIPTION EXPENSE	47,991.00	347.98	3,221.11	6.71		44,769.89
522110	PROFESSIONAL DESIGNATION	39,650.00	4,170.00	7,615.00	19.21		32,035.00
522120	DHS - SAVE PRG	1,000.00	200.00	547.00	54.70		453.00
522200	CONFERENCE REGISTRATION	4,475.00			0.00		4,475.00
522600	JOB APPLICANT EXPENSE		780.71	904.48	0.00		904.48-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	26,771.00	135.84	617.40	2.31		26,153.60
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,173.49	51,161.58	22.29		178,400.42
524700	RENT EXP-OTHER REAL PROP	8,550.00		858.12	10.04		7,691.88
524900	RENT EXP-DUPR SURCHARGE	72,799.00	5,718.27	17,154.81	23.56		55,644.19

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,500.00	515.00	1,874.24	124.95		374.24-
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	321.26	321.26	9.18		3,178.74
531100	OFFICE SUPPLIES EXPENSE	35,338.00	268.00	1,501.95	4.25		33,836.05
531110	PROMOTIONAL ITEMS	8,000.00			0.00		8,000.00
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	4,000.00		329.92	8.25		3,670.08
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP			8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	2,379,921.00	321,970.00	584,552.38	24.56		1,795,368.62
541200	PURCHASING ASSESSMENT	8,943.00		4,485.00	50.15		4,458.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	155,530.00	1,268.70	9,222.50	5.93		146,307.50
547100	EDUCATIONAL SERVICES	33,025.00	50.00	11,648.96	35.27		21,376.04
547300	INTERPETER SERVICES	2,500.00	854.25	854.25	34.17		1,645.75
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554110	VOICE SERVICES	400.00			0.00		400.00
554120	WIRELESS PHONE SERVICES			90.93	0.00		90.93-
554900	OTHER CONTRACTUAL SERVICE	184,611.00	3,069.60	7,893.20	4.28		176,717.80
555310	COTS LICENSE FEES	14,775.00		14,521.45	98.28		253.55
555420	CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440	CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	43,762.00		29,430.00	67.25		14,332.00
555540	SAAS MAINTENANCE		2,125.00	2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,101.00		412.00	13.29		2,689.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,033,520.72	191.06	631.50	.06		1,032,889.22
	Major Account 520000 Total	4,874,253.72	409,466.43	865,199.18	17.75	0.00	4,009,054.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	113,800.00	5,458.51	23,327.73	20.50		90,472.27
571800	MEALS - TRAVEL STATUS	18,500.00	829.86	3,496.09	18.90		15,003.91
572100	COMMERCIAL TRANSPORTATION	79,300.00	1,245.48	10,859.08	13.69		68,440.92
573100	STATE-OWNED TRANSPORT	9,400.00	562.49	2,028.04	21.57		7,371.96
574500	PERSONAL VEHICLE MILEAGE	76,647.00	4,436.88	15,587.29	20.34		61,059.71
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00	12,844.67	22,515.23	900.61		20,015.23-
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00		209.04	2.99		6,790.96
575100	MISC TRAVEL EXPENSES	7,650.00	204.00	941.33	12.30		6,708.67

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	314,797.00	25,581.89	78,963.83	25.08	0.00	235,833.17
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	21,396.58	76,773.07	14.81		441,709.93
599200	1099-AID-SERVICES	146,239.00	8,277.50	23,932.50	16.37		122,306.50
	Major Account 590000 Total	664,722.00	29,674.08	100,705.57	15.15	0.00	564,016.43
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,071,252.50	2,937,761.41	16.13	0.00	15,271,582.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,372,000.09	984,471.05	2,653,109.03	16.21		13,718,891.06
4	FEDERAL FUNDS	1,837,344.11	86,781.45	284,652.38	15.49		1,552,691.73
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,071,252.50	2,937,761.41	16.13	0.00	15,271,582.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		6,783,611.62-	7,531,415.12-	0.00		7,531,415.12
	Major Account 450000 Total	0.00	6,783,611.62-	7,531,415.12-	0.00	0.00	7,531,415.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,000.00-		15,016.88-	60.07		9,983.12-
472200	REPROD & PUBLICATIONS	3,000.00-			0.00		3,000.00-
474112	AGENT CERTIFICATION	9,000.00-	80.00-	475.00-	5.28		8,525.00-
474115	LEGAL FILING FEES	22,000.00-	2,435.00-	7,695.00-	34.98		14,305.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	114.00-	834.00-	.07		1,202,966.00-
474119	PREADMISSION FEES	30,000.00-	3,000.00-	6,000.00-	20.00		24,000.00-
474122	P & C FILING FEES	395,000.00-	37,982.00-	111,316.36-	28.18		283,683.64-
474123	L & H FILING FEES	130,000.00-	8,345.00-	28,493.68-	21.92		101,506.32-
474125	FRAUD FEE	600,000.00-	200.00-	200.00-	.03		599,800.00-
475114	IAA CTF OF AUTH	70,000.00-	11,500.00-	26,194.00-	37.42		43,806.00-
475116	AGENCY LICENSE	820,000.00-	9,500.00-	28,500.00-	3.48		791,500.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	151,716.00-	2,688,095.00-	33.60		5,311,905.00-
475118	AGENTS LICENSE	4,850,000.00-	450,479.40-	1,304,590.00-	26.90		3,545,410.00-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121	CONT ED APPROVAL FEE	75,000.00-	6,810.00-	15,770.00-	21.03		59,230.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	400.00-	1,400.00-	1.60		86,100.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,750.00-	4,750.00-	31.67		10,250.00-
475130	SELF-STORAGE	1,950.00-	200.00-	450.00-	23.08		1,500.00-
475135	PUBLIC ADJUSTERS	14,500.00-	800.00-	2,540.00-	17.52		11,960.00-
475200	EXAMINATION FEES	4,375,000.00-	1,205,058.53-	2,541,802.73-	58.10		1,833,197.27-
	Major Account 470000 Total	20,726,750.00-	1,890,369.93-	6,784,122.65-	32.73	0.00	13,942,627.35-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	43,295.20-	246,294.98-	61.57		153,705.02-
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	6,664.28-	7,374.76-	15.36		40,625.24-
486600	SEE CHART OF ACCOUNTS		7,931.00	114,959.44	0.00		114,959.44-
	Major Account 480000 Total	448,040.00-	42,028.48-	138,710.30-	30.96	0.00	309,329.70-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-	267.72-	506.00-	126.50		106.00
493200	OPERATING TRANSFERS OUT	12,000,000.00			0.00		12,000,000.00
	Major Account 490000 Total	11,999,600.00	267.72-	506.00-	0.	0.00	12,000,106.00
BUDGETED REVENUE TOTAL		9,175,190.00-	8,716,277.75-	14,454,754.07-	157.54	0.00	5,279,564.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		6,783,611.62-	7,531,415.12-	0.00		7,531,415.12
2	CASH FUNDS	9,175,190.00-	1,932,666.13-	6,923,338.95-	75.46		2,251,851.05-
BUDGETED REVENUE TOTAL		9,175,190.00-	8,716,277.75-	14,454,754.07-	157.54	0.00	5,279,564.07
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		6,783,611.63-	7,531,415.13-	0.00		7,531,415.13
	Major Account 450000 Total	0.00	6,783,611.63-	7,531,415.13-	0.00	0.00	7,531,415.13

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		44,878.76-	149,633.50-	0.00		149,633.50
485110	FINES		950.00-	13,200.00-	0.00		13,200.00
	Major Account 480000 Total	0.00	45,828.76-	162,833.50-	0.00	0.00	162,833.50
UNBUDGETED REVENUE TOTAL		0.00	6,829,440.39-	7,694,248.63-	0.00	0.00	7,694,248.63

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,829,440.39-	7,694,248.63-	0.00		7,694,248.63
UNBUDGETED REVENUE TOTAL		0.00	6,829,440.39-	7,694,248.63-	0.00	0.00	7,694,248.63

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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-	0.00		8,556,254.21
592110	CLAIMANT PAYMENT TRA FUBA		6,504,366.57	27,809,101.06-	0.00		27,809,101.06
592111	CLAIMANT PAYMENT FAC		373,112.00	1,189,993.00	0.00		1,189,993.00-
592112	CHILD SUPP EXP EUC8		84,876.00	239,320.00	0.00		239,320.00-
592113	CLAIMANT PAYMENT MEUC		186,771.00	594,128.00	0.00		594,128.00-
592140	PAID TO OTHER STATES		190,558.34	1,109,263.87	0.00		1,109,263.87-
	Major Account 590000 Total	0.00	7,339,683.91	33,232,650.40-	0.00	0.00	33,232,650.40
UNBUDGETED EXPENDITURES TOTAL		0.00	7,339,683.91	33,232,650.40-	0.00	0.00	33,232,650.40
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,339,683.91	33,232,650.40-	0.00		33,232,650.40
UNBUDGETED EXPENDITURES TOTAL		0.00	7,339,683.91	33,232,650.40-	0.00	0.00	33,232,650.40
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		538,348.74	3,829,838.62-	0.00		3,829,838.62
457400	SEE CHART OF ACCOUNTS			161,651.52-	0.00		161,651.52
	Major Account 450000 Total	0.00	538,348.74	3,991,490.14-	0.00	0.00	3,991,490.14
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		36,162.89-	109,046.10-	0.00		109,046.10
	Major Account 460000 Total	0.00	36,162.89-	109,046.10-	0.00	0.00	109,046.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,249,929.50-	4,249,929.50-	0.00		4,249,929.50
485100	FINES FORFEITS & PENALTI		22,711.65-	60,073.95-	0.00		60,073.95
486500	MISCELLANEOUS ADJUSTMENT		102.83-	996.70	0.00		996.70-

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,272,743.98-	4,309,006.75-	0.00	0.00	4,309,006.75
UNBUDGETED REVENUE TOTAL	0.00	3,770,558.13-	8,409,542.99-	0.00	0.00	8,409,542.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,770,558.13-	8,409,542.99-	0.00		8,409,542.99
UNBUDGETED REVENUE TOTAL	0.00	3,770,558.13-	8,409,542.99-	0.00	0.00	8,409,542.99

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	560,559.93	1,649,993.98	8.71		17,290,445.37
511150	PERM SAL-WAGES UI INITIAL CLAI		44,671.58	132,581.42	0.00		132,581.42-
511151	PERM SAL-WAGES UI WEEKS CLAIM		16,253.17	50,871.77	0.00		50,871.77-
511152	PERM SAL-WAGES UI NONMONETARY		100,689.17	310,572.19	0.00		310,572.19-
511153	PERM SAL-WAGES UI BENEFIT APPE		27,849.34	86,375.50	0.00		86,375.50-
511154	PERM SAL-WAGES UI WAGE RECORD		27,104.31	74,402.50	0.00		74,402.50-
511155	PERM SAL-WAGES UI TAX		83,775.56	234,819.93	0.00		234,819.93-
511156	PERM SAL-WAGES UI BENE PAYMT		52,492.48	139,136.00	0.00		139,136.00-
511157	PERM SAL-WAGES UI PERFORMS		36,592.75	101,484.59	0.00		101,484.59-
511158	PERM SAL-WAGES UI SUPPORT		20,434.04	71,656.50	0.00		71,656.50-
511240	TEMPORARY SALARIES-WORK		29,250.00	103,485.00	0.00		103,485.00-
511300	OVERTIME PAYMENTS		1,384.75	5,780.85	0.00		5,780.85-
511350	OVERTIME-UI INITIAL CLAIMS		220.38	1,204.62	0.00		1,204.62-
511352	OVERTIME-UI NON MONETARY DETE		6,882.93	38,554.15	0.00		38,554.15-
511353	OVERTIME-UI BENEFIT APPEALS		386.24	1,555.78	0.00		1,555.78-
511356	OVERTIME-UI BENEFIT PYMT CONTR		6,279.86	11,177.20	0.00		11,177.20-
511700	EMPLOYEE BONUSES			12,498.40	0.00		12,498.40-
511800	COMP TIME PAYMENT		3,416.94	11,190.16	0.00		11,190.16-
512100	VACATION LEAVE EXPENSE		99,611.48	283,655.60	0.00		283,655.60-
512200	SICK LEAVE EXPENSE		56,425.34	144,480.92	0.00		144,480.92-
512300	HOLIDAY LEAVE EXPENSE		57,694.82	170,097.93	0.00		170,097.93-
512400	MILITARY LEAVE EXPENSE			2,168.54	0.00		2,168.54-
512500	FUNERAL LEAVE EXPENSE		697.51	9,617.14	0.00		9,617.14-
512800	ADMINISTRATIVE LEAVE EXP		358.18	358.18	0.00		358.18-
512900	UNION ACTIVITY EXPENSE			37.53	0.00		37.53-
	Personal Services Subtotal	18,940,439.35	1,233,030.76	3,647,756.38	19.26	0.00	15,292,682.97
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	90,139.03	264,459.71	19.13		1,117,968.32
515200	FICA EXPENSE	1,448,943.63	87,739.66	259,223.04	17.89		1,189,720.59
515400	LIFE & ACCIDENT INS EXP		284.02	752.37	0.00		752.37-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	206,163.05	625,736.53	22.62		2,141,169.27
516200	TUITION ASSISTANCE			623.25	0.00		623.25-
516300	EMPLOYEE ASSISTANCE PRO		18.60-	3,841.99	0.00		3,841.99-
516400	UNEMPLOYM COMP INS EXP			2,223.93	0.00		2,223.93-
516500	WORKERS COMP PREMIUMS		715.92-	152,019.85	0.00		152,019.85-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		24,538,716.81	1,616,622.00	4,956,637.05	20.20	0.00	19,582,079.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		23,878.50	105,670.91	0.00		105,670.91-
521300	FREIGHT		2,464.10	5,943.91	0.00	19.34	5,963.25-
521400	DATA PROCESSING EXPENSE		28,264.63	203,940.13	0.00		203,940.13-
521500	PUBLICATION & PRINT EXPENSE		9,682.35	49,839.46	0.00		49,839.46-
521501	PUBLICATION & PRINT EXP		193.89	902.91	0.00		902.91-
521900	AWARDS EXPENSE		249.98	380.28	0.00		380.28-
522100	DUES & SUBSCRIPTION EXPENSE		6,921.00	33,157.85	0.00		33,157.85-
522200	CONFERENCE REGISTRATION		3,966.20	8,300.74	0.00		8,300.74-
523201	NATURAL GAS EXPENSE		82.00	255.76	0.00		255.76-
523202	ELECTRICITY EXPENSE		5,772.99	16,564.01	0.00		16,564.01-
523203	WATER EXPENSE		1,346.45	2,137.52	0.00		2,137.52-
523204	SEWER EXPENSE		1,324.86	2,052.76	0.00		2,052.76-
524600	RENT EXPENSE-BUILDINGS		49,450.03	148,568.24	0.00		148,568.24-
524900	RENT EXP-DUPR SURCHARGE		574.93	1,724.79	0.00		1,724.79-
525500	RENT EXP-OTHER PERS PROP		167.20-	506.00-	0.00		506.00
526100	REPAIRS & MAINT-REAL PROPERTY		4,375.98	14,081.79	0.00	17,599.55	31,681.34-
527100	REP & MAINT-OFFICE EQUIP		.57-	124.92	0.00		124.92-
527200	REP & MAINT-MOTOR VEHICL		532.14	690.08	0.00		690.08-
527400	REPAIRS & MAINT-DATA PROC			285.00	0.00		285.00-
527600	REP & MAINT-HOUSE/INST E		2.32-	488.82	0.00		488.82-
531100	OFFICE SUPPLIES EXPENSE		1,099.88	8,509.14	0.00		8,509.14-
531200	SEE CHART OF ACCOUNTS		1,125.76	1,466.72	0.00		1,466.72-
532100	NON CAPITALIZED EQUIP PU		6,051.62	6,051.62	0.00		6,051.62-
532200	PERSONAL COMPUTING EQUIP		20,244.06	87,315.60	0.00		87,315.60-
532260	VOICE EQUIP		2.20-	468.18	0.00		468.18-
533100	HOUSEHOLD & INSTIT EXP		1,488.47	1,500.37	0.00	145.93	1,646.30-
534800	CONSTRUCTION & MAINT SUPPLIES		132.69	488.49	0.00	664.70	1,153.19-
535100	MEDICAL SUPPLIES		991.85	4,018.62	0.00		4,018.62-
541100	ACCTG & AUDITING SERVICES		33,917.26	167,575.65	0.00		167,575.65-
541200	PURCHASING ASSESSMENT		50.49-	10,432.90	0.00		10,432.90-
541700	LEGAL RELATED EXPENSE		1,390.04	3,567.91	0.00		3,567.91-
542100	SOS TEMP SERV-PERSONNEL		9.21-	1,899.84	0.00		1,899.84-
542151	SOS TEMP SERV UI WEEKS CLA		1,931.40	1,931.40	0.00		1,931.40-
542153	SOS TEMP SERV UI APPEALS		1,917.88	8,563.17	0.00		8,563.17-
542155	SOS TEMP SERV UI TAX		1,931.42	1,931.42	0.00		1,931.42-
543200	IT CONSULTING-HW/SW SUPP		3,073.84	12,478.37	0.00		12,478.37-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES				0.00	390,000.00	390,000.00-
547300	INTERPETER SERVICES		3,558.24	9,309.30	0.00		9,309.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		124.90-	27,772.06	0.00		27,772.06-
548600	PEST CONTROL		.83-	175.17	0.00		175.17-
548700	REFUSE/RECYCLING		804.07	2,108.15	0.00		2,108.15-
549200	JANITORIAL/SECURITY SERVICES		5,228.00	15,933.82	0.00		15,933.82-
554900	OTHER CONTRACTUAL SERVICE		326,829.92	1,123,071.22	0.00	52,451.50	1,175,522.72-
555310	COTS LICENSE FEES			498.00	0.00		498.00-
555340	COTS MAINTENANCE		57,768.31	173,304.93	0.00		173,304.93-
555510	SAAS SUBSCRIPTION FEES		12,960.83	48,361.65	0.00		48,361.65-
556300	SURETY & NOTARY BONDS		64.69	64.69	0.00		64.69-
559100	OTHER OPERATING EXP	31,910,294.34	10,249.22	71,279.52	.22		31,839,014.82
	Major Account 520000 Total	31,910,294.34	631,481.76	2,384,681.79	7.47	460,881.02	29,064,731.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	297,984.77	777.60	9,261.27	3.11		288,723.50
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS		292.58	1,896.54	0.00		1,896.54-
572100	COMMERCIAL TRANSPORTATION		3,781.87	7,829.49	0.00		7,829.49-
573100	STATE-OWNED TRANSPORT		1,730.78	5,907.58	0.00		5,907.58-
574500	PERSONAL VEHICLE MILEAGE		10,194.32	27,047.40	0.00		27,047.40-
575100	MISC TRAVEL EXPENSES		170.00	528.49	0.00		528.49-
	Major Account 570000 Total	297,984.77	16,956.60	52,480.22	17.61	0.00	245,504.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		102,300.00	104,700.00	0.00		104,700.00-
583480	VIDEO EQUIP	295,557.74			0.00		295,557.74
	Major Account 580000 Total	295,557.74	102,300.00	104,700.00	35.42	0.00	190,857.74
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,601.19	11,009.04	0.00		11,009.04-
592109	ON THE JOB TRAINING		4,586.00	30,246.69	0.00		30,246.69-
592111	ALL OTHER TRAINING		5,903.07	19,603.11	0.00		19,603.11-
592117	SUPPORTIVE SERVICES		10,849.89	26,423.11	0.00		26,423.11-
594100	SUBRECIPIENT PAYMENT-SEFA	33,618,901.59	1,172,961.79	2,993,864.77	8.91	1,338,719.76	29,286,317.06
594114	INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	0.00		57,452.52-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594115	TRANSITIONAL JOB TRAIN SUBRECI		14.64	3,425.80	0.00		3,425.80-
594119	ALL OTHER TRAINING SUBRECIPIEN		34,587.40	39,296.17	0.00		39,296.17-
595100	COMNTRACTUAL AID		44,133.38	68,168.83	0.00		68,168.83-
	Major Account 590000 Total	33,618,901.59	1,275,637.36	3,249,490.04	9.67	1,338,719.76	29,030,691.79
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,642,997.72	10,747,989.10	11.86	1,799,600.78	78,113,865.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	26,563,593.98	66,749.87	130,334.52	.49	176,390.18	26,256,869.28
4	FEDERAL FUNDS	64,097,861.27	3,576,247.85	10,617,654.58	16.56	1,623,210.60	51,856,996.09
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,642,997.72	10,747,989.10	11.86	1,799,600.78	78,113,865.37
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		128,204.99-	671,229.89-	0.00		671,229.89
484500	REIMB NON-GOVT SOURCES			547.07-	0.00		547.07
486100	LOAN INTEREST			197,792.18-	0.00		197,792.18
	Major Account 480000 Total	0.00	128,204.99-	869,569.14-	0.00	0.00	869,569.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		41,390.00-	153,610.00-	0.00		153,610.00
493200	OPERATING TRANSFERS OUT		2,500,000.00-	300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		41,390.00	153,510.00	0.00		153,510.00-
	Major Account 490000 Total	0.00	2,500,000.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		0.00	2,628,204.99-	869,669.14-	0.00	0.00	869,669.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,628,204.99-	869,669.14-	0.00		869,669.14
BUDGETED REVENUE TOTAL		0.00	2,628,204.99-	869,669.14-	0.00	0.00	869,669.14

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		190,636.26-	315,485.78-	0.00		315,485.78
	Major Account 450000 Total	0.00	190,636.26-	315,485.78-	0.00	0.00	315,485.78
UNBUDGETED REVENUE TOTAL		0.00	190,636.26-	315,485.78-	0.00	0.00	315,485.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		190,636.26-	315,485.78-	0.00		315,485.78
UNBUDGETED REVENUE TOTAL		0.00	190,636.26-	315,485.78-	0.00	0.00	315,485.78

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	74,160.28	221,649.48	17.25		1,063,160.52
511300	OVERTIME PAYMENTS		30.62	43.88	0.00		43.88-
511800	COMP TIME PAYMENT		235.00	658.04	0.00		658.04-
512100	VACATION LEAVE EXPENSE		8,320.31	25,534.89	0.00		25,534.89-
512200	SICK LEAVE EXPENSE		4,681.87	13,089.81	0.00		13,089.81-
512300	HOLIDAY LEAVE EXPENSE		4,412.26	13,477.63	0.00		13,477.63-
512500	FUNERAL LEAVE EXPENSE		1.99	958.42	0.00		958.42-
	Personal Services Subtotal	1,284,810.00	91,842.33	275,412.15	21.44	0.00	1,009,397.85
515100	RETIREMENT PLANS EXPENSE	96,360.77	6,877.38	20,622.55	21.40		75,738.22
515200	FICA EXPENSE	98,287.96	6,426.26	19,242.70	19.58		79,045.26
515400	LIFE & ACCIDENT INS EXP		25.08	59.84	0.00		59.84-
515500	HEALTH INSURANCE EXPENSE	267,773.82	21,507.98	64,900.28	24.24		202,873.54
516300	EMPLOYEE ASSISTANCE PRO		18.60	316.01	0.00		316.01-
516500	WORKERS COMP PREMIUMS		715.92	12,284.15	0.00		12,284.15-
	Major Account 510000 Total	1,747,232.55	127,413.55	392,837.68	22.48	0.00	1,354,394.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,222.60	9,352.40	0.00		9,352.40-
521300	FREIGHT		36.69	203.33	0.00	54.08	257.41-
521400	DATA PROCESSING EXPENSE		2,315.32	12,467.65	0.00		12,467.65-
521500	PUBLICATION & PRINT EXPENSE		497.24	2,892.53	0.00		2,892.53-
521501	PUBLICATION & PRINT EXPENSE		29.04	104.45	0.00		104.45-
521900	AWARDS EXPENSE		21.17	31.08	0.00		31.08-
522100	DUES & SUBSCRIPTION EXPENSE		161.58	2,115.29	0.00		2,115.29-
522200	CONFERENCE REGISTRATION		103.80	313.26	0.00		313.26-
523201	NATUAL GAS EXPENSE		7.35	20.04	0.00		20.04-
523202	ELECTRICITY EXPENSE		525.95	1,344.56	0.00		1,344.56-
523203	WATER EXPENSE		114.63	175.29	0.00		175.29-
523204	SEWER EXPENSE		112.55	168.41	0.00		168.41-
524600	RENT EXPENSE-BUILDINGS		1,005.56	2,634.27	0.00		2,634.27-
525500	RENT EXP-OTHER PERS PROP		42.80-	124.00-	0.00		124.00
526100	REPAIRS & MAINT-REAL PROPERTY		207.87	818.73	0.00		818.73-
527100	REP & MAINT-OFFICE EQUIP		.57	10.08	0.00		10.08-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		17.86	908.92	0.00		908.92-
527600	REP & MAINT-HOUSE/INST E		2.32	39.52	0.00		39.52-
531100	OFFICE SUPPLIES EXPENSE		119.00	622.23	0.00		622.23-
531200	SEE CHART OF ACCOUNTS		6.47	25.33	0.00		25.33-
532200	PERSONAL COMPUTING EQUIP		5.94	101.10	0.00		101.10-
532260	VOICE EQUIP		2.20	37.82	0.00		37.82-
533100	HOUSEHOLD & INSTIT EXP		122.31	122.31	0.00		122.31-
534800	CONSTRUCTION & MAINT SUPPLIES		12.82	40.19	0.00		40.19-
535100	MEDICAL SUPPLIES		96.86	326.09	0.00		326.09-
541100	ACCTG & AUDITING SERVICES		1,063.79	11,360.40	0.00		11,360.40-
541200	PURCHASING ASSESSMENT		50.49	858.10	0.00		858.10-
541700	LEGAL RELATED EXPENSE		204.81	1,340.39	0.00		1,340.39-
542100	SOS TEMP SERV-PERSONNEL		9.21	156.27	0.00		156.27-
543200	IT CONSULTING-HW/SW SUPP		301.16	1,021.63	0.00		1,021.63-
547300	INTERPETER SERVICES		106.40	106.40	0.00		106.40-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		130.71	2,242.94	0.00		2,242.94-
548600	PEST CONTROL		.83	14.42	0.00		14.42-
548700	REFUSE/RECYCLING		56.17	148.75	0.00		148.75-
549200	JANITORIAL/SECURITY SERVICES		481.24	1,286.97	0.00		1,286.97-
554900	OTHER CONTRACTUAL SERVICE		44.58	757.53	0.00		757.53-
556300	SURETY & NOTARY BONDS		5.31	5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31	265.78	266.78	.03		809,743.53
	Major Account 520000 Total	810,010.31	10,425.38	54,316.77	6.71	54.08	755,639.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.89	1.54	1,353.03	4.40		29,389.86
571800	MEALS - TRAVEL STATUS		.03	458.58	0.00		458.58-
572100	COMMERCIAL TRANSPORTATION		9.21	93.67	0.00		93.67-
573100	STATE-OWNED TRANSPORT		890.99	4,864.07	0.00		4,864.07-
574500	PERSONAL VEHICLE MILEAGE		14.47	214.23	0.00		214.23-
575100	MISC TRAVEL EXPENSES			25.00	0.00		25.00-
	Major Account 570000 Total	30,742.89	916.24	7,008.58	22.80	0.00	23,734.31
	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

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,588,830.01	138,755.17	454,163.03	17.54	54.08	2,134,612.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	777,513.26	43,505.70	139,796.68	17.98	5.41	637,711.17
2 CASH FUNDS	845,536.99	44,093.94	153,242.08	18.12		692,294.91
4 FEDERAL FUNDS	965,779.76	51,155.53	161,124.27	16.68	48.67	804,606.82
BUDGETED EXPENDITURES TOTAL	2,588,830.01	138,755.17	454,163.03	17.54	54.08	2,134,612.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		40.00-	80.00-	0.00		80.00
475100 REGISTRATION / LICENSE F		38,440.00-	136,385.00-	0.00		136,385.00
Major Account 470000 Total	0.00	38,480.00-	136,465.00-	0.00	0.00	136,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,364.80-	10,046.35-	0.00		10,046.35
Major Account 480000 Total	0.00	1,364.80-	10,046.35-	0.00	0.00	10,046.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		987.34-	2,158.96-	0.00		2,158.96
Major Account 490000 Total	0.00	987.34-	2,158.96-	0.00	0.00	2,158.96
BUDGETED REVENUE TOTAL	0.00	40,832.14-	148,670.31-	0.00	0.00	148,670.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,027.34-	2,238.96-	0.00		2,238.96
2 CASH FUNDS		39,804.80-	146,431.35-	0.00		146,431.35
BUDGETED REVENUE TOTAL	0.00	40,832.14-	148,670.31-	0.00	0.00	148,670.31
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		21,000.00-	89,750.00-	0.00		89,750.00
Major Account 480000 Total	0.00	21,000.00-	89,750.00-	0.00	0.00	89,750.00
UNBUDGETED REVENUE TOTAL	0.00	21,000.00-	89,750.00-	0.00	0.00	89,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,000.00-	89,750.00-	0.00		89,750.00
UNBUDGETED REVENUE TOTAL	0.00	21,000.00-	89,750.00-	0.00	0.00	89,750.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,024,384.00	720,560.45	2,075,772.07	17.26		9,948,611.93
511300	OVERTIME PAYMENTS	163,174.00	15,318.49	44,896.39	27.51		118,277.61
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			742.35	0.00		742.35-
512100	VACATION LEAVE EXPENSE		44,103.33	179,244.20	0.00		179,244.20-
512200	SICK LEAVE EXPENSE		24,022.62	75,747.64	0.00		75,747.64-
512300	HOLIDAY LEAVE EXPENSE		41,706.02	121,574.37	0.00		121,574.37-
512500	FUNERAL LEAVE EXPENSE		318.59	4,141.34	0.00		4,141.34-
512700	INJURY LEAVE EXPENSE		229.98	229.98	0.00		229.98-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,187,558.00	847,259.48	2,510,764.01	20.60	0.00	9,676,793.99
515100	RETIREMENT PLANS EXPENSE	914,995.00	63,247.99	187,528.04	20.49		727,466.96
515200	FICA EXPENSE	862,641.00	59,481.59	176,175.00	20.42		686,466.00
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	192,487.74	575,791.44	22.19		2,019,169.56
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500	WORKERS COMP PREMIUMS	91,235.00	91,244.00	91,244.00	100.01		9.00-
	Major Account 510000 Total	16,654,072.00	1,253,720.80	3,544,098.09	21.28	0.00	13,109,973.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,862,433.00	143,151.41	439,802.29	23.61		1,422,630.71
521290	COM EXPENSE - DATA ONLY	3,400.00	931.52	1,812.17	53.30		1,587.83
521300	FREIGHT	700.00		378.00	54.00	495.00	173.00-
521410	OCIO-VOICE	215,403.00	17,896.73	57,345.48	26.62		158,057.52
521420	OCIO-DATA	333,600.00	25,075.15	75,230.40	22.55		258,369.60
521430	OCIO-IM SERVICES	4,128,411.00	279,710.17	553,732.55	13.41		3,574,678.45
521440	EQUIP RENTAL IMSERVICES	180,000.00	5,929.75	13,704.25	7.61		166,295.75
521500	PUBLICATION & PRINT EXPENSE	695,050.00	30,146.75	116,630.84	16.78	45,566.74	532,852.42
521800	CASH SHORT ADJUSTMENT		20.00	31.00	0.00		31.00-
521900	AWARDS EXPENSE	1,750.00		279.52	15.97		1,470.48
522100	DUES & SUBSCRIPTION EXPENSE	271,472.00	6,139.00	92,211.20	33.97		179,260.80
522200	CONFERENCE REGISTRATION	4,800.00	2,930.00	6,692.00	139.42		1,892.00-
522700	DEFICIENCY CLAIMS	500.00		46.75	9.35		453.25
522800	E-COMMERCE OPER EXP	1,000.00	106.40	212.80	21.28		787.20

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,296,318.00	137,319.57	406,931.48	17.72		1,889,386.52
524900	RENT EXP-DUPR SURCHARGE	50,553.00	4,570.70	13,712.10	27.12		36,840.90
526100	REPAIRS & MAINT-REAL PROPERTY	18,354.00	68.00	204.00	1.11		18,150.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00	656.00	656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		493.62	2,770.11	0.00		2,770.11-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	24,938.69	58,377.60	28.75		144,703.40
532100	NON CAPITALIZED EQUIP PU	439,948.00			0.00	5,175.00	434,773.00
533100	HOUSEHOLD & INSTIT EXP	292,825.00	1,241.68	4,084.67	1.39		288,740.33
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	728.22	2,049.76	68.33		950.24
541100	ACCTG & AUDITING SERVICES	52,082.00	52,502.00	52,502.00	100.81		420.00-
541200	PURCHASING ASSESSMENT	5,912.00	4,607.00	4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700	LEGAL RELATED EXPENSE	2,100.00	240.00	340.00	16.19		1,760.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00	805.33	24,021.68	32.03		50,978.32
542500	ENG & ARCH SERVICES	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
545000	LABORATORY SERVICES	2,600.00	181.00	497.75	19.14		2,102.25
547100	EDUCATIONAL SERVICES	15,900.00	5,961.00	17,298.00	108.79		1,398.00-
547300	INTERPETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	357.44	1,326.56	39.02		2,073.44
549200	JANITORIAL/SECURITY SERVICES	1,000.00	3,570.12	3,705.12	370.51		2,705.12-
549201	SECURITY SERVICES	6,120.00		140.40	2.29		5,979.60
554100	SEE CHART OF ACCOUNTS	205,597.00	23,870.32	74,301.55	36.14		131,295.45
554900	OTHER CONTRACTUAL SERVICE	4,482,020.00		615,621.36	13.74		3,866,398.64
555100	SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	185,000.00		15,546.48	8.40	61,969.47	107,484.05
555340	COTS MAINTENANCE		254.57	254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00		66,267.58	121.59	6,480.00	18,247.58-
555430	CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440	CUSTOMIZED MAINTENANCE	2,554,653.00		351,944.83	13.78		2,202,708.17
555510	SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100	INSURANCE EXPENSE	23,731.00	2,880.00	4,880.00	20.56		18,851.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	350.00		259.66	74.19		90.34
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	18,811,293.00	777,282.14	3,211,984.51	17.07	119,686.21	15,479,622.28

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	50,500.00	3,347.38	10,599.94	20.99		39,900.06
571600	MEALS-NOT TRAVEL STATUS	500.00	17.85	90.30	18.06		409.70
571800	MEALS - TRAVEL STATUS	20,000.00	819.04	4,034.47	20.17		15,965.53
572100	COMMERCIAL TRANSPORTATION	3,000.00	2,068.68	4,514.24	150.47		1,514.24-
573100	STATE-OWNED TRANSPORT	337,866.00	25,515.17	76,405.56	22.61		261,460.44
574500	PERSONAL VEHICLE MILEAGE	35,350.00	2,689.38	11,473.54	32.46		23,876.46
575100	MISC TRAVEL EXPENSES	1,250.00	165.83	483.37	38.67		766.63
	Major Account 570000 Total	448,466.00	34,623.33	107,601.42	23.99	0.00	340,864.58
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	2,957.76	2,957.76-
583410	SERVER EQUIP	40,000.00			0.00		40,000.00
587500	CIP - IMPROV TO BUILD	3,260,097.00		115,000.00	3.53		3,145,097.00
	Major Account 580000 Total	3,300,097.00	0.00	115,000.00	3.48	2,957.76	3,182,139.24
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,116.04	12,809.04	26.69		35,190.96
	Major Account 590000 Total	48,000.00	4,116.04	12,809.04	26.69	0.00	35,190.96
BUDGETED EXPENDITURES TOTAL		39,261,928.00	2,069,742.31	6,991,493.06	17.81	122,643.97	32,147,790.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	39,213,482.00	2,068,010.61	6,973,882.93	17.78	122,643.97	32,116,955.10
4	FEDERAL FUNDS	48,446.00	1,731.70	17,610.13	36.35		30,835.87
BUDGETED EXPENDITURES TOTAL		39,261,928.00	2,069,742.31	6,991,493.06	17.81	122,643.97	32,147,790.97

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	48,446.00-		8,224.59-	16.98		40,221.41-
465100	NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
	Major Account 460000 Total	48,864.80-	0.00	8,224.59-	16.83	0.00	40,640.21-

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

Percent of Time Elapsed 25.21

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	89,993.87-	3,703.88-	67,120.03-	74.58		22,873.84-
471101	AAMVA DLDV	6,148.25-		2,644.31-	43.01		3,503.94-
471102	SEE CHART OF ACCOUNTS	481,427.00-	39,741.50-	116,912.50-	24.28		364,514.50-
471110	DR ABSTRACT FEES	43,200.00-	4,468.00-	14,414.00-	33.37		28,786.00-
471111	ONLINE DRIVER RECORDS	1,332,600.00-	809,236.13-	1,475,502.62-	110.72		142,902.62
471112	DRIVER MONITORING	13,922.27-	1,168.07-	3,320.21-	23.85		10,602.06-
471120	VEHICLE RECORD SEARCHES	200,173.37-	16,675.80-	48,447.39-	24.20		151,725.98-
471122	ONLINE VEHICLE RECORDS	178,761.20-	290,020.80	51,973.20-	29.07		126,788.00-
471140	DRIVERS RECORDS-RECDS MGMT		236.00-	730.00-	0.00		730.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	482,296.00-	1,450,776.25-	25.30		4,284,401.25-
473101	SECURITY SURCHARGE	1,728,997.00-	142,050.00-	436,937.50-	25.27		1,292,059.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	273,532.00-	952,290.00-	22.81		3,223,264.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	68,810.00-	235,540.00-	23.22		778,970.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	700.00-	950.00-	39.58		1,450.00-
473111	DRIVER TRAINING INSTRUCTO		30.00-	210.00-	0.00		210.00
473112	3RD PARTY CDL TESTING		200.00-	700.00-	0.00		700.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	5,375.00-	23,000.00-	33.14		46,400.00-
473133	ONLINE REINSTATEMENTS	1,049,350.00-	131,775.00-	403,125.00-	38.42		646,225.00-
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	465,486.70-	1,382,275.66-	26.02		3,929,611.12-
473204	HISTORICAL PLATE FEES	910,817.80-	88,655.00-	256,204.13-	28.13		654,613.67-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	47,722.50-	134,708.00-	25.20		399,780.50-
473208	SPECIAL INTEREST PLATES	41,312.65-	4,489.59-	12,754.22-	30.87		28,558.43-
473210	MESSAGE PLATE	1,258,681.17-	130,022.00-	352,808.48-	28.03		905,872.69-
473211	SPIRIT PLATE	106,386.00-	8,358.00-	26,460.00-	24.87		79,926.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	120.00-	392.51-	23.89		1,250.81-
473213	MILITARY HONOR	83,411.63-	7,964.97-	23,934.08-	28.69		59,477.55-
473215	MOUNTAIN LION PLATE	44,175.08-	3,870.80-	11,918.31-	26.98		32,256.77-
473216	BREAST CANCER PLATE	12,435.80-	1,145.84-	3,485.83-	28.03		8,949.97-
473217	CHOOSE LIFE PLATE	12,218.36-	1,178.33-	3,348.33-	27.40		8,870.03-
473218	NATIVE AMERICAN PLATE	9,199.20-	911.67-	2,592.51-	28.18		6,606.69-
473219	DONATE LIFE PLATE	3,974.12-	333.33-	1,133.34-	28.52		2,840.78-
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	233.33-	765.84-	34.42		1,459.09-
473221	PETS FOR VETS PLATE	4,359.17-	401.67-	1,325.85-	30.42		3,033.32-
473222	PROSTATE CANCER PLATE	363.33-	50.00-	127.50-	35.09		235.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	191.67-	500.83-	27.08		1,348.33-
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	835.63-	2,684.79-	31.42		5,861.31-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473225	SUPPORT THE ARTS PLATE	13,234.18-	1,539.18-	4,390.87-	33.18		8,843.31-
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	799.17-	2,378.34-	30.06		5,533.34-
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	2,098.95-	6,116.28-	31.47		13,322.07-
473228	JOSH THE OTTER PLATE	2,320.00-	130.00-	450.00-	19.40		1,870.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	715.83-	1,418.32-	33.48		2,818.35-
473300	VEHICLE TITLE FEES	4,009,670.55-	371,371.17-	1,069,101.48-	26.66		2,940,569.07-
473310	BONDED TITLES	18,490.00-	1,540.00-	4,400.00-	23.80		14,090.00-
473320	VIN PLATES	4,780.00-	420.00-	1,440.00-	30.13		3,340.00-
473330	CLASSIC VEHICLE TITLES	925.00-	75.00-	175.00-	18.92		750.00-
473500	FLEET PRORATION FEES	1,922,270.16-	70,735.49-	351,516.22-	18.29		1,570,753.94-
473503	PERMANENT CREDENTIALS		6,359.00-	17,982.00-	0.00		17,982.00
473504	TRIP & FUEL PERMITS		24,715.00-	74,345.00-	0.00		74,345.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	304,160.47-	874,210.37-	25.87		2,504,524.66-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	450.00-	25.00		1,350.00-
474110	IFTA PERMITS/DECALS	99,885.00-	544.00-	2,520.00-	2.52		97,365.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,400.00-	58.62		2,400.00-
476100	OTHER LIC PERM & FEES	152,540.00-	12,560.00-	38,160.00-	25.02		114,380.00-
	Major Account 470000 Total	34,111,664.18-	3,249,860.87-	9,954,467.10-	29.18	0.00	24,157,197.08-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	783,478.47-	116,803.71-	465,300.62-	59.39		318,177.85-
484100	OPERATING DONATIONS & CO		2,612.00-	8,340.00-	0.00		8,340.00
484500	REIMB NON-GOVT SOURCES	2,333.97-		359.85-	15.42		1,974.12-
486400	CASH OVER ADJUSTMENT		1.00-	22.05-	0.00		22.05
486600	SEE CHART OF ACCOUNTS		3,887.10-	4,884.10-	0.00		4,884.10
	Major Account 480000 Total	785,812.44-	123,303.81-	478,906.62-	60.94	0.00	306,905.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			60.33-	0.00		60.33
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	400,000.00-	28.57		1,000,000.00-
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
	Major Account 490000 Total	873,284.00-	125,000.00-	126,655.67	14.50-	0.00	999,939.67-
BUDGETED REVENUE TOTAL		35,819,625.42-	3,498,164.68-	10,314,942.64-	28.80	0.00	25,504,682.78-

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		114,831.30-	435,231.66-	0.00		435,231.66
2	CASH FUNDS	35,771,179.42-	3,383,333.38-	9,871,486.39-	27.60		25,899,693.03-
4	FEDERAL FUNDS	48,446.00-		8,224.59-	16.98		40,221.41-
BUDGETED REVENUE TOTAL		35,819,625.42-	3,498,164.68-	10,314,942.64-	28.80	0.00	25,504,682.78-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		161,665.43	191,909.29	0.00		191,909.29-
	Major Account 450000 Total	0.00	161,665.43	191,909.29	0.00	0.00	191,909.29-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,719.90-	19,675.90-	0.00		19,675.90
473208	HIGHWAY TRUST SPECIALTY PLATES		14,467.00-	44,827.00-	0.00		44,827.00
473210	MESSAGE PLATE		9,034.20-	33,629.40-	0.00		33,629.40
473500	FLEET PRORATION FEES		1,343,974.24-	5,139,794.59-	0.00		5,139,794.59
	Major Account 470000 Total	0.00	1,374,195.34-	5,237,926.89-	0.00	0.00	5,237,926.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,188.27-	382,669.49-	0.00		382,669.49
	Major Account 480000 Total	0.00	91,188.27-	382,669.49-	0.00	0.00	382,669.49
UNBUDGETED REVENUE TOTAL		0.00	1,303,718.18-	5,428,687.09-	0.00	0.00	5,428,687.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,303,718.18-	5,428,687.09-	0.00		5,428,687.09
UNBUDGETED REVENUE TOTAL		0.00	1,303,718.18-	5,428,687.09-	0.00	0.00	5,428,687.09

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534923	2023 PLATES	5,394,617.74	195,857.87	1,229,961.83	22.80	114,227.46	4,050,428.45
534930	STICKERS			260.00	0.00		260.00-
	Major Account 520000 Total	5,394,617.74	195,857.87	1,230,221.83	22.80	114,227.46	4,050,168.45
BUDGETED EXPENDITURES TOTAL		5,394,617.74	195,857.87	1,230,221.83	22.80	114,227.46	4,050,168.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	195,857.87	1,230,221.83	22.80	114,227.46	4,050,168.45
BUDGETED EXPENDITURES TOTAL		5,394,617.74	195,857.87	1,230,221.83	22.80	114,227.46	4,050,168.45
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	4,303.25-	15,873.34-	66.14		8,126.66-
	Major Account 480000 Total	24,000.00-	4,303.25-	15,873.34-	66.14	0.00	8,126.66-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	3,193,129.00-	300,000.00-	900,000.00-	28.19		2,293,129.00-
	Major Account 490000 Total	3,193,129.00-	300,000.00-	900,000.00-	28.19	0.00	2,293,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	304,303.25-	915,873.34-	28.47	0.00	2,301,255.66-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	304,303.25-	915,873.34-	28.47		2,301,255.66-
BUDGETED REVENUE TOTAL		3,217,129.00-	304,303.25-	915,873.34-	28.47	0.00	2,301,255.66-

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

Percent of Time Elapsed 25.21

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	56,740.00	468.00	468.00	.82		56,272.00
522200	CONFERENCE REGISTRATION	16,000.00	1,295.00	1,295.00	8.09		14,705.00
524700	RENT EXP-OTHER REAL PROP		500.00	700.00	0.00		700.00-
534600	ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500	MGT CONSULTANT SERVICES	135,000.00		88,903.62	65.85		46,096.38
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,146.00	20,037.11	163,805.77	8.65	8,000.00	1,722,340.23
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	118,197.40	424,202.02	28.95		1,040,943.98
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	3,622,032.00	140,497.51	680,680.66	18.79	9,132.41	2,932,218.93
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00		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	0.00	214.00	7.13	0.00	2,786.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68	1,480.78	1,480.78	.07		2,046,015.90
	Major Account 590000 Total	2,047,496.68	1,480.78	1,480.78	.07	0.00	2,046,015.90
BUDGETED EXPENDITURES TOTAL		5,672,528.68	141,978.29	682,375.44	12.03	9,132.41	4,981,020.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,654,528.68	141,978.29	682,375.44	12.07	9,132.41	4,963,020.83
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		5,672,528.68	141,978.29	682,375.44	12.03	9,132.41	4,981,020.83

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,552,146.00-	0.00		3,552,146.00
	Major Account 490000 Total	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00

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

Percent of Time Elapsed 25.21

	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		1,324.70	3,914.44	0.00	2,120.38	6,034.82-
	Major Account 520000 Total	0.00	1,324.70	3,914.44	0.00	2,120.38	6,034.82-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	776,209.10	4,782,133.87	148.47	476,016.22	2,037,150.09-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	7,068,855.41	23,318,105.75	26.97	66,131.91	63,077,824.34
595100	COMNTRACTUAL AID	1,418,000.00	246,134.49	635,731.06	44.83	7,353.92	774,915.02
599100	OTHER GOVERNMENT AID	34,813,418.00			0.00		34,813,418.00
	Major Account 590000 Total	143,385,549.00	8,091,199.00	28,735,970.68	20.04	549,502.05	114,100,076.27
BUDGETED EXPENDITURES TOTAL		143,385,549.00	8,092,523.70	28,739,885.12	20.04	551,622.43	114,094,041.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	4,147,782.60	16,595,736.76	18.94	485,490.52	70,522,052.72
2	CASH FUNDS	34,351,351.00	2,313,007.01	7,823,929.67	22.78		26,527,421.33
4	FEDERAL FUNDS	21,430,918.00	1,631,734.09	4,320,218.69	20.16	66,131.91	17,044,567.40
BUDGETED EXPENDITURES TOTAL		143,385,549.00	8,092,523.70	28,739,885.12	20.04	551,622.43	114,094,041.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		434,428.85-	1,291,403.42-	0.00		1,291,403.42
	Major Account 450000 Total	0.00	434,428.85-	1,291,403.42-	0.00	0.00	1,291,403.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,496.16-	123,220.58-	0.00		123,220.58
485200	SEE CHART OF ACCOUNTS			7,034,612.33-	0.00		7,034,612.33

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	34,496.16-	7,157,832.91-	0.00	0.00	7,157,832.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
Major Account 490000 Total	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL	0.00	468,925.01-	12,924,236.33-	0.00	0.00	12,924,236.33

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		468,925.01-	12,924,236.33-	0.00		12,924,236.33
BUDGETED REVENUE TOTAL	0.00	468,925.01-	12,924,236.33-	0.00	0.00	12,924,236.33

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

Percent of Time Elapsed 25.21

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-	0.00	7,500.00	
599100	OTHER GOVERNMENT AID	11,281,091.42	331,708.54	1,706,598.83	15.13	7,500.00	9,566,992.59
	Major Account 590000 Total	11,281,091.42	331,708.54	1,699,098.83	15.06	15,000.00	9,566,992.59
BUDGETED EXPENDITURES TOTAL		11,281,091.42	331,708.54	1,699,098.83	15.06	15,000.00	9,566,992.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09		488,016.71	16.95		2,391,721.38
2	CASH FUNDS	5,823,228.45	159,604.27	647,620.98	11.12		5,175,607.47
4	FEDERAL FUNDS	2,578,124.88	172,104.27	563,461.14	21.86	15,000.00	1,999,663.74
BUDGETED EXPENDITURES TOTAL		11,281,091.42	331,708.54	1,699,098.83	15.06	15,000.00	9,566,992.59
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,638.89-	12,258.47-	0.00		12,258.47
484900	OTHER PRIVATE SOURCES		80,199.74-	1,141,037.86-	0.00		1,141,037.86
486100	LOAN INTEREST		796.61-	2,881.53-	0.00		2,881.53
	Major Account 480000 Total	0.00	84,635.24-	1,156,177.86-	0.00	0.00	1,156,177.86
BUDGETED REVENUE TOTAL		0.00	84,635.24-	1,156,177.86-	0.00	0.00	1,156,177.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84,113.18-	1,137,738.16-	0.00		1,137,738.16
4	FEDERAL FUNDS		522.06-	18,439.70-	0.00		18,439.70
BUDGETED REVENUE TOTAL		0.00	84,635.24-	1,156,177.86-	0.00	0.00	1,156,177.86

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,035,032.64	139,634.66	1,369,907.83	67.32		665,124.81
	Major Account 590000 Total	2,035,032.64	139,634.66	1,369,907.83	67.32	0.00	665,124.81
BUDGETED EXPENDITURES TOTAL		2,035,032.64	139,634.66	1,369,907.83	67.32	0.00	665,124.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	1,995,032.64	139,634.66	1,369,907.83	68.67		625,124.81
BUDGETED EXPENDITURES TOTAL		2,035,032.64	139,634.66	1,369,907.83	67.32	0.00	665,124.81
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		54.80-	218.26-	0.00		218.26
	Major Account 480000 Total	0.00	54.80-	218.26-	0.00	0.00	218.26
BUDGETED REVENUE TOTAL		0.00	54.80-	218.26-	0.00	0.00	218.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.80-	218.26-	0.00		218.26
BUDGETED REVENUE TOTAL		0.00	54.80-	218.26-	0.00	0.00	218.26

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,210,000.00	216,340.93	610,327.48	19.01		2,599,672.52
511300	OVERTIME PAYMENTS			100.00	0.00		100.00-
511600	PER DIEM PAYMENTS	2,500.00	1,250.00	6,625.00	265.00		4,125.00-
511800	COMP TIME PAYMENT	1,000.00	260.09	2,110.55	211.06		1,110.55-
512100	VACATION LEAVE EXPENSE	82,000.00	15,477.99	65,034.77	79.31		16,965.23
512200	SICK LEAVE EXPENSE	59,000.00	8,998.00	31,272.69	53.00		27,727.31
512300	HOLIDAY LEAVE EXPENSE	69,000.00	12,613.26	37,650.17	54.57		31,349.83
512500	FUNERAL LEAVE EXPENSE	3,000.00	279.96	2,823.40	94.11		176.60
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP			7,532.84	0.00		7,532.84-
	Personal Services Subtotal	3,427,500.00	255,220.23	763,476.90	22.28	0.00	2,664,023.10
515100	RETIREMENT PLANS EXPENSE	245,765.00	19,017.51	56,666.26	23.06		189,098.74
515200	FICA EXPENSE	246,750.00	18,353.26	54,834.69	22.22		191,915.31
515500	HEALTH INSURANCE EXPENSE	595,000.00	37,092.86	112,158.76	18.85		482,841.24
516500	WORKERS COMP PREMIUMS	51,000.00	18,151.80	18,151.80	35.59		32,848.20
	Major Account 510000 Total	4,566,015.00	347,835.66	1,005,288.41	22.02	0.00	3,560,726.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	8,339.46	16,401.17	410.03		12,401.17-
521400	DATA PROCESSING EXPENSE	26,000.00	1,089.50	384,305.24	1478.10		358,305.24-
521480	CIO - CONTRACT		72,750.19	72,750.19	0.00		72,750.19-
521500	PUBLICATION & PRINT EXPENSE	27,000.00	120.00	5,332.42	19.75		21,667.58
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	450.00	9,750.00	325.00		6,750.00-
522200	CONFERENCE REGISTRATION	1,000.00		3,475.00	347.50		2,475.00-
522800	E-COMMERCE OPER EXP	331,000.00	29,660.94	47,720.86	14.42		283,279.14
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP		1,277.00	2,521.50	0.00	675.00	3,196.50-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,007.42	2,710.18	45.17	150.00	3,139.82
532200	PERSONAL COMPUTING EQUIP		4,524.69	4,524.69	0.00	450.00	4,974.69-
532260	VOICE EQUIP		395.00	588.22	0.00	193.22	781.44-
533900	FOOD EXPENSE		850.96	2,998.37	0.00	50.00	3,048.37-
539100	INDIRECT COST ALLOWANCE	1,350,384.00	286,404.44	286,404.44	21.21		1,063,979.56

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539400	SEE CHART OF ACCOUNTS		38,317.15-	38,317.15-	0.00		38,317.15
541100	ACCTG & AUDITING SERVICES	8,000.00	9,145.02	9,145.02	114.31		1,145.02-
541200	PURCHASING ASSESSMENT		892.66	892.66	0.00		892.66-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	57,961.15	186,298.70	45.66		221,701.30
541700	LEGAL RELATED EXPENSE		142.47	620.08	0.00		620.08-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	4,777.30	5,626.47	14.07		34,373.53
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	63,408.66	608,688.98	52.98		540,311.02
543600	SEE CHART OF ACCOUNTS	50,000.00	4,112.50	7,800.00	15.60		42,200.00
544300	PSYCHOLOGICAL SERVICES		16,971.00	25,456.50	0.00		25,456.50-
544900	DENTAL SERVICES		463.48	913.48	0.00		913.48-
545000	LABORATORY SERVICES	18,000.00	56.18	112.36	.62		17,887.64
545100	CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	1,000.00	250.00	2,125.00	212.50		1,125.00-
550101	ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
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	5,691,300.42			0.00		5,691,300.42
	Major Account 520000 Total	12,725,775.42	526,732.87	1,808,844.38	14.21	2,621.65	10,914,309.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,000.00	926.60	922.48-	1.59-		58,922.48
571600	MEALS-NOT TRAVEL STATUS	2,000.00		269.75	13.49	494.16	1,236.09
571800	MEALS - TRAVEL STATUS		152.75	471.28	0.00		471.28-
572100	COMMERCIAL TRANSPORTATION	17,000.00	453.95	727.04	4.28		16,272.96
573100	STATE-OWNED TRANSPORT	3,000.00	323.83	323.83	10.79		2,676.17
574500	PERSONAL VEHICLE MILEAGE	12,602.00	3,192.28	16,131.85	128.01		3,529.85-
575100	MISC TRAVEL EXPENSES		25.00	346.50	0.00		346.50-
	Major Account 570000 Total	92,602.00	5,074.41	17,347.77	18.73	494.16	74,760.07
BUDGETED EXPENDITURES TOTAL		17,384,392.42	879,642.94	2,831,480.56	16.29	3,115.81	14,549,796.05

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	100,933.89	86.23	694.99	.69		100,238.90
2	CASH FUNDS	17,283,458.53	879,556.71	2,830,785.57	16.38	3,115.81	14,449,557.15
BUDGETED EXPENDITURES TOTAL		17,384,392.42	879,642.94	2,831,480.56	16.29	3,115.81	14,549,796.05
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,236.25-	22,742.75-	0.00		22,742.75
474100	GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		1,722,631.75-	2,641,866.75-	0.00		2,641,866.75
475200	EXAMINATION FEES		103,246.12-	246,410.14-	0.00		246,410.14
	Major Account 470000 Total	0.00	1,831,614.12-	2,911,519.64-	0.00	0.00	2,911,519.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,476.68-	112,180.96-	0.00		112,180.96
484500	REIMB NON-GOVT SOURCES		20.00-	153.00-	0.00		153.00
485100	FINES FORFEITS & PENALTI		5,320.00-	14,852.00-	0.00		14,852.00
	Major Account 480000 Total	0.00	25,816.68-	127,185.96-	0.00	0.00	127,185.96
BUDGETED REVENUE TOTAL		0.00	1,857,430.80-	3,038,705.60-	0.00	0.00	3,038,705.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,857,430.80-	3,038,705.60-	0.00		3,038,705.60
BUDGETED REVENUE TOTAL		0.00	1,857,430.80-	3,038,705.60-	0.00	0.00	3,038,705.60

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.02-	.08-	0.00		.08
	Major Account 480000 Total	0.00	.02-	.08-	0.00	0.00	.08
BUDGETED REVENUE TOTAL		0.00	.02-	.08-	0.00	0.00	.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.02-	.08-	0.00		.08
BUDGETED REVENUE TOTAL		0.00	.02-	.08-	0.00	0.00	.08

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	154,319.02	438,934.28	17.30		2,097,652.98
511300	OVERTIME PAYMENTS		14,019.17	45,483.00	0.00		45,483.00-
511800	COMP TIME PAYMENT		650.87	4,924.59	0.00		4,924.59-
512100	VACATION LEAVE EXPENSE		6,262.58	36,684.87	0.00		36,684.87-
512200	SICK LEAVE EXPENSE		7,045.04	24,202.57	0.00		24,202.57-
512300	HOLIDAY LEAVE EXPENSE		8,753.25	25,692.09	0.00		25,692.09-
512500	FUNERAL LEAVE EXPENSE			928.65	0.00		928.65-
512600	CIVIL LEAVE EXPENSE		173.24	173.24	0.00		173.24-
512800	ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
	Personal Services Subtotal	2,536,587.26	191,223.17	577,217.64	22.76	0.00	1,959,369.62
515100	RETIREMENT PLANS EXPENSE		14,318.89	43,222.40	0.00		43,222.40-
515200	FICA EXPENSE		13,474.19	40,574.21	0.00		40,574.21-
515500	HEALTH INSURANCE EXPENSE		36,620.99	113,213.74	0.00		113,213.74-
519100	OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
	Major Account 510000 Total	3,463,957.40	255,637.24	774,227.99	22.35	0.00	2,689,729.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,708.99	3,449.10	0.00		3,449.10-
521200	COMM EXP-VOICE/DATA		2,771.04	5,376.17	0.00		5,376.17-
521300	FREIGHT			3.08	0.00		3.08-
521400	DATA PROCESSING EXPENSE		340.60	837.06	0.00		837.06-
521420	CIO - COMPUTING		140.29	140.29	0.00		140.29-
521455	CIO HARDWARE LEASE		932.00	2,796.00	0.00		2,796.00-
521500	PUBLICATION & PRINT EXPENSE		1,460.96	2,883.07	0.00	1,878.00	4,761.07-
521900	AWARDS EXPENSE		10.55	16.59	0.00		16.59-
522100	DUES & SUBSCRIPTION EXPENSE		14.35	34.01	0.00		34.01-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS		4.15	12.87	0.00		12.87-
524700	RENT EXP-OTHER REAL PROP			4.42-	0.00		4.42
526100	REPAIRS & MAINT-REAL PROPERTY			5.86	0.00		5.86-
527100	REP & MAINT-OFFICE EQUIP			.41	0.00		.41-
527200	REP & MAINT-MOTOR VEHICL		186.51	264.67	0.00		264.67-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		419.24	967.17	0.00		967.17-
532100	NON CAPITALIZED EQUIP PU		64.97	118.25	0.00		118.25-
533100	HOUSEHOLD & INSTIT EXP		5.84	78.73	0.00		78.73-
534600	ED & RECREATIONAL SUP EX		19.91	64.73	0.00		64.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		314.52	314.52	0.00		314.52-
538100	VEHICLE & EQUIP SUPP EXP		299.39	662.61	0.00		662.61-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		27.60	34.83	0.00		34.83-
541700	LEGAL RELATED EXPENSE		16.36	15.80	0.00		15.80-
547100	EDUCATIONAL SERVICES		85.28	85.28	0.00		85.28-
547500	MAILING SERVICES		312.96	629.96	0.00		629.96-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING		.23	2.45-	0.00		2.45
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SERVICES		37.17	110.50	0.00		110.50-
556300	SURETY & NOTARY BONDS		1.65	9.71	0.00		9.71-
559100	OTHER OPERATING EXP	4,190,600.36	13.40	1.24	0.		4,190,599.12
	Major Account 520000 Total	4,190,600.36	9,187.96	18,928.75	.45	1,878.00	4,169,793.61
	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		7,681,403.00	264,825.20	793,156.74	10.33	1,878.00	6,886,368.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,726,704.00	51,404.72-	124,616.64	7.22	939.00	1,601,148.36
4	FEDERAL FUNDS	5,954,699.00	316,229.92	668,540.10	11.23	939.00	5,285,219.90
BUDGETED EXPENDITURES TOTAL		7,681,403.00	264,825.20	793,156.74	10.33	1,878.00	6,886,368.26

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,644,161.28	4,779,746.28	18.12		21,599,251.60
511200	TEMPORARY SALARIES-WAGES		2,175.32	17,860.32	0.00		17,860.32-
511300	OVERTIME PAYMENTS		8,633.77	28,750.67	0.00		28,750.67-
511400	ON CALL PAY		1,286.68	4,115.68	0.00		4,115.68-
511500	SHIFT DIFFERENTIAL PYMT		13,830.75	40,233.00	0.00		40,233.00-
511700	EMPLOYEE BONUSES		900.00	6,800.00	0.00		6,800.00-
511800	COMP TIME PAYMENT		14,896.69	32,581.74	0.00		32,581.74-
512100	VACATION LEAVE EXPENSE		174,617.36	631,570.04	0.00		631,570.04-
512200	SICK LEAVE EXPENSE		79,350.25	263,711.33	0.00		263,711.33-
512300	HOLIDAY LEAVE EXPENSE		96,298.88	284,840.09	0.00		284,840.09-
512400	MILITARY LEAVE EXPENSE		8,197.90	15,083.60	0.00		15,083.60-
512500	FUNERAL LEAVE EXPENSE		1,524.80	7,401.32	0.00		7,401.32-
512800	ADMINISTRATIVE LEAVE EXP		251.32	14,785.86	0.00		14,785.86-
512900	UNION ACTIVITY EXPENSE			33.82	0.00		33.82-
	Personal Services Subtotal	26,378,997.88	2,046,125.00	6,127,513.75	23.23	0.00	20,251,484.13
515100	RETIREMENT PLANS EXPENSE		152,277.77	454,976.28	0.00		454,976.28-
515200	FICA EXPENSE		145,634.77	437,850.33	0.00		437,850.33-
515500	HEALTH INSURANCE EXPENSE		295,482.73	899,310.07	0.00		899,310.07-
516200	TUITION ASSISTANCE		8,778.00	48,968.64	0.00		48,968.64-
516300	EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP			96,400.02	0.00		96,400.02-
516500	WORKERS COMP PREMIUMS		144,228.02	144,228.02	0.00		144,228.02-
519100	OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
	Major Account 510000 Total	37,424,098.34	2,792,526.29	8,269,071.91	22.10	0.00	29,155,026.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		46,028.85	94,448.36	0.00		94,448.36-
521400	DATA PROCESSING EXPENSE		87.00	544.08	0.00	14,000.00	14,544.08-
521412	CIO - COMMUNICATIONS			76.51	0.00		76.51-
521420	CIO - COMPUTING		1,791,491.25	2,761,740.11	0.00		2,761,740.11-
521430	CIO SITE SUPPORT		21,790.70	552,310.73	0.00		552,310.73-
521440	CIO - SOFTWARE		4,193,569.08	4,264,345.99	0.00		4,264,345.99-
521450	CIO HARDWARE PURCH			18,741.36	0.00		18,741.36-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	CIO HARDWARE LEASE		38,226.00	115,630.00	0.00		115,630.00-
521460	CIO - ECM		42,616.96	42,616.96	0.00		42,616.96-
521470	CIO - PERSONNEL		641,012.76	670,769.01	0.00		670,769.01-
521480	CIO - CONTRACT		4,212,134.02	10,745,148.65	0.00		10,745,148.65-
521490	CIO - MISC		23,461.13	64,389.21	0.00		64,389.21-
521500	PUBLICATION & PRINT EXPENSE		61,459.84	165,147.57	0.00	30,287.60	195,435.17-
521900	AWARDS EXPENSE		2,290.03	6,084.06	0.00		6,084.06-
522100	DUES & SUBSCRIPTION EXPENSE		13,964.51	20,840.20	0.00	130,855.00	151,695.20-
522200	CONFERENCE REGISTRATION		8,359.00	15,044.00	0.00		15,044.00-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		1,200.00	2,854.68	0.00		2,854.68-
522800	E-COMMERCE OPER EXP		1,866.53	5,586.53	0.00		5,586.53-
523000	SEE CHART OF ACCOUNTS			592.43	0.00		592.43-
523201	NATURAL GAS		775.65	1,287.33	0.00		1,287.33-
523202	ELECTRICITY		8,441.64	22,433.47	0.00		22,433.47-
523203	WATER		800.13	2,351.26	0.00		2,351.26-
523204	SEWER		494.66	1,316.70	0.00		1,316.70-
523900	SEE CHART OF ACCOUNTS		1,674.09	5,205.20	0.00		5,205.20-
524600	RENT EXPENSE-BUILDINGS		755,156.76	2,264,859.30	0.00		2,264,859.30-
524700	RENT EXP-OTHER REAL PROP		225.00	1,755.00	0.00	400.00	2,155.00-
524900	RENT EXP-DUPR SURCHARGE		78,708.23	236,124.69	0.00		236,124.69-
525500	RENT EXP-OTHER PERS PROP		161.85	488.70	0.00		488.70-
526100	REPAIRS & MAINT-REAL PROPERTY		9,967.76	51,373.18	0.00	44,076.10	95,449.28-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,800.00	1,800.00-
527900	SEE CHART OF ACCOUNTS				0.00	165.70	165.70-
531100	OFFICE SUPPLIES EXPENSE		5,038.30	11,487.76	0.00	13,389.36	24,877.12-
531200	SEE CHART OF ACCOUNTS		5,014.65	19,356.15	0.00	23.00	19,379.15-
532100	NON CAPITALIZED EQUIP PU		4,486.60	40,322.25	0.00	2,713,803.80	2,754,126.05-
532200	PERSONAL COMPUTING EQUIP		307,579.08	410,210.82	0.00	31,014.22	441,225.04-
532240	DATA STORAGE EQUIP			181.25	0.00		181.25-
532250	NETWORKING EQUIP		1,384.00	1,384.00	0.00	4,968.45	6,352.45-
532260	VOICE EQUIP		5,994.07	26,771.25	0.00	45.09	26,816.34-
532270	WIRELESS PHONE EQUIP				0.00	27.67	27.67-
532280	VIDEO EQUIP		104.73	104.73	0.00	100.00	204.73-
533100	HOUSEHOLD & INSTIT EXP			695.28-	0.00	25.99	669.29
533900	FOOD EXPENSE		332.95	2,720.19	0.00		2,720.19-
534600	ED & RECREATIONAL SUP EX		2,558.67	4,869.61	0.00	322.33	5,191.94-
534800	CONSTRUCTION & MAINT SUPPLIES			245.45	0.00		245.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			254.67	0.00		254.67-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		10.72	242.39	0.00		242.39-
539100	INDIRECT COST ALLOWANCE		1,365,921.49-	1,550,557.68-	0.00		1,550,557.68
539101	COST ALLOCATION OVERHEAD		54,413.70-	32,514.99-	0.00		32,514.99
539500	PURCHASING CARD SUSPENSE		17,241.21	17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES		316,206.32	316,206.32	0.00		316,206.32-
541200	PURCHASING ASSESSMENT		7,092.82	7,092.82	0.00		7,092.82-
541500	LEGAL SERVICES EXPENSE		100,263.40	135,006.22	0.00		135,006.22-
541700	LEGAL RELATED EXPENSE		29,849.05	71,375.75	0.00		71,375.75-
542100	SOS TEMP SERV-PERSONNEL		2,768.81	4,625.89	0.00		4,625.89-
543100	IT CONSULTING-APPLICATIONS			1,989,952.50	0.00		1,989,952.50-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		545,089.83	1,391,173.88	0.00	23,635.00-	1,367,538.88-
547100	EDUCATIONAL SERVICES		3,457.50	20,825.60	0.00		20,825.60-
547906	VERIFICATIONS		39,008.47	93,253.97	0.00		93,253.97-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		320.00	2,525.00	0.00		2,525.00-
548600	PEST CONTROL		129.78	302.82	0.00		302.82-
548700	REFUSE/RECYCLING		2,412.76	3,763.98	0.00		3,763.98-
549200	JANITORIAL/SECURITY SERVICES		22,387.45	65,346.67	0.00	21,608.03	86,954.70-
550101	ADMINISTRATIVE SUBGRANTS		728,879.62	3,726,458.30	0.00	32,234.86	3,758,693.16-
554110	VOICE SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE			1,222.16	0.00	6,226.13	7,448.29-
555310	COTS LICENSE FEES				0.00	3,049.78	3,049.78-
555340	COTS MAINTENANCE		1,018.30	1,018.30	0.00	9,666.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		870,497.96	2,122,447.30	0.00	305,443.57	2,427,890.87-
559100	OTHER OPERATING EXP	117,213,093.75	6,966.03	423,482.03	.36	11,544.34-	116,801,156.06
	Major Account 520000 Total	117,213,093.75	13,561,721.32	31,488,627.81	26.86	3,328,354.28	82,396,111.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,544.59	8,126.77	0.00		8,126.77-
571600	MEALS-NOT TRAVEL STATUS		59.40	532.21	0.00	2,298.00	2,830.21-
571800	MEALS - TRAVEL STATUS		1,014.34	2,086.40	0.00		2,086.40-
572100	COMMERCIAL TRANSPORTATION		4,136.24	7,434.15	0.00		7,434.15-
573100	STATE-OWNED TRANSPORT		8,669.18	8,669.18	0.00		8,669.18-
574500	PERSONAL VEHICLE MILEAGE		2,002.36	4,756.73	0.00		4,756.73-
575100	MISC TRAVEL EXPENSES	2,277,962.19	68.75	271.21	.01		2,277,690.98
	Major Account 570000 Total	2,277,962.19	19,494.86	31,876.65	1.40	2,298.00	2,243,787.54
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		80,841.77	850,258.04	0.00		850,258.04-
599100	OTHER GOVERNMENT AID	35,015,612.72	1,333,565.88	1,347,896.74	3.85		33,667,715.98
	Major Account 590000 Total	35,015,612.72	1,414,407.65	2,198,154.78	6.28	0.00	32,817,457.94
BUDGETED EXPENDITURES TOTAL		191,930,767.00	17,788,150.12	41,987,731.15	21.88	3,330,652.28	146,612,383.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	70,350,067.00	9,556,841.56	18,644,600.98	26.50	3,145,797.17	48,559,668.85
2	CASH FUNDS	17,452,138.00	129,349.21-	1,098,300.29	6.29	7,716.44	16,346,121.27
4	FEDERAL FUNDS	104,128,562.00	8,360,657.77	22,244,829.88	21.36	177,138.67	81,706,593.45
BUDGETED EXPENDITURES TOTAL		191,930,767.00	17,788,150.12	41,987,731.15	21.88	3,330,652.28	146,612,383.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		104,166.67-	312,500.01-	0.00		312,500.01
	Major Account 450000 Total	0.00	104,166.67-	312,500.01-	0.00	0.00	312,500.01

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		171,177.16-	776,326.02-	0.00		776,326.02
	Major Account 460000 Total	0.00	171,177.16-	776,326.02-	0.00	0.00	776,326.02

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			11.34-	0.00		11.34
	Major Account 470000 Total	0.00	0.00	11.34-	0.00	0.00	11.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		186,149.24-	578,533.76-	0.00		578,533.76
484100	OPERATING DONATIONS & CO		8,164.59-	12,848.81-	0.00		12,848.81
484500	REIMB NON-GOVT SOURCES			9,013.91-	0.00		9,013.91
486500	MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	194,313.83-	523,396.48-	0.00	0.00	523,396.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,002,122.73-	0.00		4,002,122.73
493200 OPERATING TRANSFERS OUT			11,470,315.25	0.00		11,470,315.25-
Major Account 490000 Total	0.00	0.00	7,468,192.52	0.00	0.00	7,468,192.52-
BUDGETED REVENUE TOTAL	0.00	469,657.66-	5,855,958.67	0.00	0.00	5,855,958.67-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11.34-	0.00		11.34
2	CASH FUNDS		279,816.55-	7,386,613.36	0.00		7,386,613.36-
4	FEDERAL FUNDS		189,841.11-	1,530,643.35-	0.00		1,530,643.35
BUDGETED REVENUE TOTAL		0.00	469,657.66-	5,855,958.67	0.00	0.00	5,855,958.67-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,619,413.56	1,615,017.93	4,685,866.79	19.03		19,933,546.77
511300	OVERTIME PAYMENTS		1,881.38	8,719.14	0.00		8,719.14-
511400	ON CALL PAY		939.26	3,071.59	0.00		3,071.59-
511600	PER DIEM PAYMENTS		1,900.00	11,025.00	0.00		11,025.00-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		1,463.41	8,468.49	0.00		8,468.49-
512100	VACATION LEAVE EXPENSE		108,049.11	441,449.47	0.00		441,449.47-
512200	SICK LEAVE EXPENSE		99,126.04	281,763.74	0.00		281,763.74-
512300	HOLIDAY LEAVE EXPENSE		95,004.45	280,604.85	0.00		280,604.85-
512400	MILITARY LEAVE EXPENSE		476.06	4,382.63	0.00		4,382.63-
512500	FUNERAL LEAVE EXPENSE		2,404.26	4,387.72	0.00		4,387.72-
512700	INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800	ADMINISTRATIVE LEAVE EXP		395.70	19,277.94	0.00		19,277.94-
	Personal Services Subtotal	24,619,413.56	1,926,657.60	5,750,586.76	23.36	0.00	18,868,826.80
515100	RETIREMENT PLANS EXPENSE		142,958.26	425,715.68	0.00		425,715.68-
515200	FICA EXPENSE		136,611.84	408,087.95	0.00		408,087.95-
515500	HEALTH INSURANCE EXPENSE		337,382.25	1,007,523.68	0.00		1,007,523.68-
516500	WORKERS COMP PREMIUMS		149,160.52	149,160.52	0.00		149,160.52-
519100	OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
519300	LEAVE WITHOUT PAY		243.36	243.36	0.00		243.36-
	Major Account 510000 Total	31,880,554.25	2,693,013.83	7,741,317.95	24.28	0.00	24,139,236.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33,148.07	102,402.97	0.00		102,402.97-
521200	COMM EXP-VOICE/DATA		144.39	469.70	0.00		469.70-
521300	FREIGHT		580.81	1,690.41	0.00	162.85	1,853.26-
521400	DATA PROCESSING EXPENSE		9,724.32	38,486.62	0.00		38,486.62-
521420	CIO - COMPUTING		84,726.51	240,641.16	0.00		240,641.16-
521430	CIO SITE SUPPORT		429.41	1,288.23	0.00		1,288.23-
521440	CIO - SOFTWARE		162,330.64	162,390.76	0.00		162,390.76-
521470	CIO - PERSONNEL		26,354.26	26,354.26	0.00		26,354.26-
521480	CIO - CONTRACT	1,500,000.00	430,152.20	1,410,828.35	94.06		89,171.65
521500	PUBLICATION & PRINT EXPENSE		89,515.11	223,197.76	0.00	2,655.10	225,852.86-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT		52.00	77.00	0.00		77.00-
522100	DUES & SUBSCRIPTION EXPENSE		25,929.71	151,888.80	0.00		151,888.80-
522200	CONFERENCE REGISTRATION		8,565.34	59,082.64	0.00	7,500.00	66,582.64-
522800	E-COMMERCE OPER EXP		3,552.05	9,955.02	0.00	243,218.05	253,173.07-
523900	SEE CHART OF ACCOUNTS		333.56	625.47	0.00	4,163.78	4,789.25-
524600	RENT EXPENSE-BUILDINGS		4,147.92	8,216.75	0.00		8,216.75-
524700	RENT EXP-OTHER REAL PROP		30.00	950.00	0.00	6,490.81	7,440.81-
527100	REP & MAINT-OFFICE EQUIP		208.00	483.25	0.00		483.25-
527200	REP & MAINT-MOTOR VEHICL			1,549.09	0.00	86.26	1,635.35-
527800	REP & MAINT-OTHER PROPER		3,918.32	5,597.32	0.00		5,597.32-
527900	SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		2,982.46	11,262.68	0.00	807.10	12,069.78-
532100	NON CAPITALIZED EQUIP PU		1,444.72	6,374.47	0.00	3,201.90	9,576.37-
532200	PERSONAL COMPUTING EQUIP		11,712.19	11,978.41	0.00	42,111.30	54,089.71-
532240	DATA STORAGE EQUIP			221.00	0.00		221.00-
532260	VOICE EQUIP		2,526.18	3,073.47	0.00	43,763.79	46,837.26-
532280	VIDEO EQUIP		657.80	657.80	0.00	499.09	1,156.89-
533100	HOUSEHOLD & INSTIT EXP		2,207.81	3,346.23	0.00	6,158.97	9,505.20-
533900	FOOD EXPENSE		58.74	113.41	0.00		113.41-
534600	ED & RECREATIONAL SUP EX		32,873.29	79,235.09	0.00	110,129.57	189,364.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9,006.58	0.00		9,006.58-
535100	MEDICAL SUPPLIES		1,351.92	32,895.98	0.00	1,755,077.14	1,787,973.12-
537100	LABORATORY SUP EXP		41,086.96	172,408.75	0.00	41,329.08	213,737.83-
538100	VEHICLE & EQUIP SUPP EXP		150.93	483.23	0.00		483.23-
539100	INDIRECT COST ALLOWANCE		1,074,898.37	1,262,122.11	0.00		1,262,122.11-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS		38,317.15	38,317.15	0.00		38,317.15-
541100	ACCTG & AUDITING SERVICES		75,148.24	81,175.24	0.00		81,175.24-
541200	PURCHASING ASSESSMENT		7,335.36	7,335.36	0.00		7,335.36-
541600	GROSS PROCEEDS LEGAL EXP		212.00	212.00	0.00		212.00-
542100	SOS TEMP SERV-PERSONNEL		173,623.55	311,549.32	0.00		311,549.32-
543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		140,740.26	744,121.97	0.00	114,934.43	859,056.40-
543300	IT CONSULTING-OTHER		83,446.16	250,641.88	0.00		250,641.88-
543500	MGT CONSULTANT SERVICES		918,330.78	1,812,600.35	0.00	522,057.74	2,334,658.09-
543600	SEE CHART OF ACCOUNTS		607,720.00	743,570.00	0.00	43,480.00	787,050.00-
544100	PHYSICIAN SERVICES		102.00	102.00	0.00		102.00-
545000	LABORATORY SERVICES		51,382.00	193,556.66	0.00	278.36	193,835.02-
546900	OTHER MEDICAL SERVICES		10,626.28	37,015.35	0.00	4,928.21	41,943.56-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		316,439.02	1,264,404.36	0.00	500.00	1,264,904.36-
547300	INTERPETER SERVICES			584.92	0.00		584.92-
547500	MAILING SERVICES		10.06	10.06	0.00		10.06-
547906	VERIFICATIONS		30.85	100.35	0.00		100.35-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES		553.89	1,787.59	0.00		1,787.59-
549500	HAZARDOUS WASTE DISPOSAL			3,821.00	0.00	5,721.16	9,542.16-
550101	AMINISTRATIVE SUBGRANTS		531,299.04	2,683,544.92	0.00	5,860.31	2,689,405.23-
554900	OTHER CONTRACTUAL SERVICE		4,489.01	28,707.38	0.00	351.00	29,058.38-
555100	SOFTWARE RENEWAL/MAINT FEE			35,167.50	0.00		35,167.50-
555200	SOFTWARE - NEW PURCHASES		315.70	315.70	0.00		315.70-
555310	COTS LICENSE FEES				0.00	26,562.50	26,562.50-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES			48,366.95	0.00	326,361.60	374,728.55-
559100	OTHER OPERATING EXP	120,422,104.64			0.00		120,422,104.64
	Major Account 520000 Total	121,922,104.64	5,015,915.34	12,326,632.78	10.11	3,320,684.17	106,274,787.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,965.62	104,469.94	0.00		104,469.94-
571600	MEALS-NOT TRAVEL STATUS		620.25	8,734.75	0.00	10,557.14	19,291.89-
571800	MEALS - TRAVEL STATUS		9,434.22	32,930.38	0.00		32,930.38-
572100	COMMERCIAL TRANSPORTATION		9,070.85	34,410.29	0.00		34,410.29-
573100	STATE-OWNED TRANSPORT		72,283.58	72,336.35	0.00		72,336.35-
574500	PERSONAL VEHICLE MILEAGE		2,871.03	13,775.71	0.00		13,775.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,761.42	4,021.92	0.00	508.21	4,530.13-
575100	MISC TRAVEL EXPENSES	739,812.16	962.10	2,212.02	.30		737,600.14
	Major Account 570000 Total	739,812.16	142,969.07	272,891.36	36.89	11,065.35	455,855.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			380.00	0.00		380.00-
584200	VEHICLES & VEHICLE EQ				0.00	159,047.28	159,047.28-
587000	OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
	Major Account 580000 Total	129,536.70	0.00	380.00	.29	159,047.28	29,890.58-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		66,967.64	406,830.18	0.00		406,830.18-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	359,122.39			0.00		359,122.39
	Major Account 590000 Total	359,122.39	66,967.64	406,830.18	113.28	0.00	47,707.79-
BUDGETED EXPENDITURES TOTAL		155,031,130.14	7,918,865.88	20,748,052.27	13.38	3,490,796.80	130,792,281.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,879,156.62	559,530.40	2,807,176.13	17.68	133,152.15	12,938,828.34
2	CASH FUNDS	29,849,386.68	1,630,253.63	4,188,730.96	14.03	311,226.05	25,349,429.67
4	FEDERAL FUNDS	109,302,586.84	5,729,081.85	13,752,145.18	12.58	3,046,418.60	92,504,023.06
BUDGETED EXPENDITURES TOTAL		155,031,130.14	7,918,865.88	20,748,052.27	13.38	3,490,796.80	130,792,281.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,461.26-	190,752.52-	0.00		190,752.52
461500	OP GRANTS - STATE AGENCI			477.20-	0.00		477.20
465100	NONGRANT REIMBURSEMENTS		31,257.01-	39,897.28-	0.00		39,897.28
	Major Account 460000 Total	0.00	50,718.27-	231,127.00-	0.00	0.00	231,127.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		323,983.40-	848,309.47-	0.00		848,309.47
472200	REPROD & PUBLICATIONS		259,215.50-	699,475.61-	0.00		699,475.61
473200	VEHICLE REGIST & PLATE F		114,987.17-	341,985.48-	0.00		341,985.48
474100	GENERAL BUSINESS FEES		25,178.00-	79,474.00-	0.00		79,474.00
475100	REGISTRATION / LICENSE F		79,366.59-	482,421.26-	0.00		482,421.26
475200	EXAMINATION FEES		34,011.00-	100,437.94-	0.00		100,437.94
	Major Account 470000 Total	0.00	836,741.66-	2,552,103.76-	0.00	0.00	2,552,103.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,334.20-	325,851.70-	0.00		325,851.70
484100	OPERATING DONATIONS & CO		2,197.00-	6,724.83-	0.00		6,724.83
484500	REIMB NON-GOVT SOURCES		20,816.00-	97,841.00-	0.00		97,841.00
484900	OTHER PRIVATE SOURCES		3,900.00-	8,900.00-	0.00		8,900.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			4,500.00	0.00		4,500.00-
486400	CASH OVER ADJUSTMENT		31.00-	45.00-	0.00		45.00
	Major Account 480000 Total	0.00	99,278.20-	434,862.53-	0.00	0.00	434,862.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			459,688.00-	0.00		459,688.00
	Major Account 490000 Total	0.00	0.00	459,688.00-	0.00	0.00	459,688.00
BUDGETED REVENUE TOTAL		0.00	986,738.13-	3,677,781.29-	0.00	0.00	3,677,781.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		967,145.62-	3,486,505.91-	0.00		3,486,505.91
4	FEDERAL FUNDS		19,592.51-	191,275.38-	0.00		191,275.38
BUDGETED REVENUE TOTAL		0.00	986,738.13-	3,677,781.29-	0.00	0.00	3,677,781.29
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		35,962.00-	133,816.00-	0.00		133,816.00
	Major Account 480000 Total	0.00	35,962.00-	133,816.00-	0.00	0.00	133,816.00
UNBUDGETED REVENUE TOTAL		0.00	35,962.00-	133,816.00-	0.00	0.00	133,816.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		35,962.00-	133,816.00-	0.00		133,816.00
UNBUDGETED REVENUE TOTAL		0.00	35,962.00-	133,816.00-	0.00	0.00	133,816.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,883,289.90	5,583,553.93	18.23		25,038,085.52
511300	OVERTIME PAYMENTS		112,709.10	366,441.83	0.00		366,441.83-
511800	COMP TIME PAYMENT		17,467.04	53,897.65	0.00		53,897.65-
512100	VACATION LEAVE EXPENSE		142,809.61	494,758.89	0.00		494,758.89-
512200	SICK LEAVE EXPENSE		119,732.14	337,651.63	0.00		337,651.63-
512300	HOLIDAY LEAVE EXPENSE		113,367.04	337,580.00	0.00		337,580.00-
512400	MILITARY LEAVE EXPENSE		163.20	489.60	0.00		489.60-
512500	FUNERAL LEAVE EXPENSE		6,942.62	16,425.12	0.00		16,425.12-
512600	CIVIL LEAVE EXPENSE			185.73	0.00		185.73-
512800	ADMINISTRATIVE LEAVE EXP		392.00	18,195.07	0.00		18,195.07-
	Personal Services Subtotal	30,621,639.45	2,396,872.65	7,209,179.45	23.54	0.00	23,412,460.00
515100	RETIREMENT PLANS EXPENSE		178,422.11	536,390.15	0.00		536,390.15-
515200	FICA EXPENSE		168,114.72	507,998.34	0.00		507,998.34-
515500	HEALTH INSURANCE EXPENSE		455,790.07	1,359,681.02	0.00		1,359,681.02-
516500	WORKERS COMP PREMIUMS		253,533.42	253,533.42	0.00		253,533.42-
519100	OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
	Major Account 510000 Total	40,471,197.30	3,452,732.97	9,866,782.38	24.38	0.00	30,604,414.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36,585.27	77,906.73	0.00		77,906.73-
521200	COMM EXP-VOICE/DATA		38,654.02	191,408.49	0.00		191,408.49-
521300	FREIGHT			42.95	0.00		42.95-
521400	DATA PROCESSING EXPENSE		4,751.18	93,906.49	0.00		93,906.49-
521420	CIO - COMPUTING		40,915.87	118,514.03	0.00		118,514.03-
521470	CIO - PERSONNEL		2,040.00	2,040.00	0.00		2,040.00-
521480	CIO - CONTRACT		165,188.45	383,963.62	0.00		383,963.62-
521490	CIO - MISC		83.50	250.50	0.00		250.50-
521500	PUBLICATION & PRINT EXPENSE		26,879.31	48,960.88	0.00	322.00	49,282.88-
521900	AWARDS EXPENSE		297.13	381.26	0.00		381.26-
522100	DUES & SUBSCRIPTION EXPENSE		1,400.79	15,172.05	0.00		15,172.05-
522200	CONFERENCE REGISTRATION		11,046.04	19,730.91	0.00		19,730.91-
522600	JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601	PRE-EMPLOYMENT PHYSICALS			54.18	0.00		54.18-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		2,338.49	6,988.23	0.00		6,988.23-
523204	SEWER			75.69	0.00		75.69-
523900	SEE CHART OF ACCOUNTS			442.38	0.00		442.38-
524600	RENT EXPENSE-BUILDINGS		1,318.37	2,604.88	0.00		2,604.88-
524700	RENT EXP-OTHER REAL PROP			273.26	0.00		273.26-
526100	REPAIRS & MAINT-REAL PROPERTY			81.88	0.00		81.88-
527100	REP & MAINT-OFFICE EQUIP			5.77	0.00		5.77-
527200	REP & MAINT-MOTOR VEHICL		2,601.70	4,244.63	0.00		4,244.63-
531100	OFFICE SUPPLIES EXPENSE		6,114.27	14,330.83	0.00	118.18	14,449.01-
531200	SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100	NON CAPITALIZED EQUIP PU		2,404.29	4,560.41	0.00		4,560.41-
532200	PERSONAL COMPUTING EQUIP		117.04	444.69	0.00	71,420.94	71,865.63-
532260	VOICE EQUIP				0.00	699.79	699.79-
532280	VIDEO EQUIP		209.43	209.43	0.00	499.99	709.42-
533100	HOUSEHOLD & INSTIT EXP		81.40	1,098.31	0.00		1,098.31-
533900	FOOD EXPENSE		53.49	969.49	0.00		969.49-
534600	ED & RECREATIONAL SUP EX		277.62	1,479.78	0.00	708.91	2,188.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,387.33	4,387.33	0.00		4,387.33-
538100	VEHICLE & EQUIP SUPP EXP		4,176.15	9,247.13	0.00		9,247.13-
539101	COST ALLOCATION OVERHEAD		86,311.91	328,381.12-	0.00		328,381.12
541100	ACCTG & AUDITING SERVICES		129,676.14	131,012.64	0.00		131,012.64-
541200	PURCHASING ASSESSMENT		12,468.18	12,468.18	0.00		12,468.18-
541500	LEGAL SERVICES EXPENSE		385.00	485.82	0.00		485.82-
541700	LEGAL RELATED EXPENSE		228.15	329.36	0.00		329.36-
542100	SOS TEMP SERV-PERSONNEL		16,824.73	21,584.70	0.00		21,584.70-
543100	IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200	IT CONSULTING-HW/SW SUPP		25,524.72	144,123.95	0.00		144,123.95-
543300	IT CONSULTING-OTHER		401,502.16	1,204,823.25	0.00		1,204,823.25-
543500	MGT CONSULTANT SERVICES		865,328.17	1,804,805.22	0.00	7,365.55	1,812,170.77-
543600	SEE CHART OF ACCOUNTS		60,964.33	182,892.99	0.00		182,892.99-
547100	EDUCATIONAL SERVICES		1,189.66	8,409.66	0.00		8,409.66-
547300	INTERPETER SERVICES			622.12	0.00		622.12-
547500	MAILING SERVICES		4,365.57	8,787.62	0.00		8,787.62-
547906	VERIFICATIONS			194.00	0.00		194.00-
548600	PEST CONTROL			46.13	0.00		46.13-
548700	REFUSE/RECYCLING		3.08	34.33-	0.00		34.33
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SERVICES		518.50	1,541.46	0.00		1,541.46-
550101	ADMINISTRATIVE SUBGRANTS		47,228.20	114,478.74	0.00	10,870.98	125,349.72-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		795,900.26	1,366,215.05	0.00	44,123.22-	1,322,091.83-
555100	SOFTWARE RENEWAL/MAINT FEE		2,300.00	32,800.01	0.00		32,800.01-
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		23.09	135.52	0.00		135.52-
559100	OTHER OPERATING EXP	66,566,105.78	186.99	692.37	0.	25,955.48-	66,591,368.89
	Major Account 520000 Total	66,566,105.78	2,802,849.98	7,650,977.48	11.49	28,020.09	58,887,108.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,295.30	13,377.67	0.00		13,377.67-
571800	MEALS - TRAVEL STATUS		2,759.91	4,087.62	0.00		4,087.62-
572100	COMMERCIAL TRANSPORTATION		3,120.43	4,684.62	0.00		4,684.62-
573100	STATE-OWNED TRANSPORT		4,404.56	4,404.56	0.00		4,404.56-
574500	PERSONAL VEHICLE MILEAGE		1,014.78	5,238.62	0.00		5,238.62-
575100	MISC TRAVEL EXPENSES	436,877.44	249.25	418.49	.10		436,458.95
	Major Account 570000 Total	436,877.44	17,844.23	32,211.58	7.37	0.00	404,665.86
	590000 GOVERNMENT AID						
593100	GRANTS		1,800.00	8,417.00	0.00		8,417.00-
599100	OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
	Major Account 590000 Total	91,446.48	1,800.00	8,417.00	9.20	0.00	83,029.48
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,275,227.18	17,558,388.44	16.32	28,020.09	89,979,218.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,692,209.00	1,046,842.57	4,556,664.36	17.07	2,995.85	22,132,548.79
2	CASH FUNDS	11,101,308.00	58,377.99-	31,258.87	.28	45,027.51	11,025,021.62
4	FEDERAL FUNDS	69,772,110.00	5,286,762.60	12,970,465.21	18.59	20,003.27-	56,821,648.06
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,275,227.18	17,558,388.44	16.32	28,020.09	89,979,218.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		490.97-	689.11-	0.00		689.11
	Major Account 470000 Total	0.00	490.97-	689.11-	0.00	0.00	689.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		127,106.03-	518,548.30-	0.00		518,548.30
484900	OTHER PRIVATE SOURCES			1,247,185.43-	0.00		1,247,185.43
485100	FINES FORFEITS & PENALTI		340,907.16-	576,891.05-	0.00		576,891.05
	Major Account 480000 Total	0.00	468,013.19-	2,342,624.78-	0.00	0.00	2,342,624.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			3,227,500.00	0.00		3,227,500.00-
	Major Account 490000 Total	0.00	0.00	3,227,500.00	0.00	0.00	3,227,500.00-
BUDGETED REVENUE TOTAL		0.00	468,504.16-	884,186.11	0.00	0.00	884,186.11-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		490.97-	689.11-	0.00		689.11
2	CASH FUNDS		466,282.38-	891,769.13	0.00		891,769.13-
4	FEDERAL FUNDS		1,730.81-	6,893.91-	0.00		6,893.91
BUDGETED REVENUE TOTAL		0.00	468,504.16-	884,186.11	0.00	0.00	884,186.11-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		471.24-	872.08-	0.00		872.08
	Major Account 480000 Total	0.00	471.24-	872.08-	0.00	0.00	872.08
UNBUDGETED REVENUE TOTAL		0.00	471.24-	872.08-	0.00	0.00	872.08
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		471.24-	872.08-	0.00		872.08

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	471.24-	872.08-	0.00	0.00	872.08

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	11,176.01	50,311.33	6.42		733,327.07
512100	VACATION LEAVE EXPENSE		3,517.72	5,436.72	0.00		5,436.72-
512200	SICK LEAVE EXPENSE		15,760.05	17,880.97	0.00		17,880.97-
512300	HOLIDAY LEAVE EXPENSE		667.67	2,917.02	0.00		2,917.02-
	Personal Services Subtotal	783,638.40	31,121.45	76,546.04	9.77	0.00	707,092.36
515100	RETIREMENT PLANS EXPENSE		2,330.42	5,731.70	0.00		5,731.70-
515200	FICA EXPENSE		2,293.59	5,446.48	0.00		5,446.48-
515500	HEALTH INSURANCE EXPENSE		2,209.60	9,446.60	0.00		9,446.60-
516500	WORKERS COMP PREMIUMS		401,944.20	401,944.20	0.00		401,944.20-
519100	OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
	Major Account 510000 Total	999,258.96	439,899.26	499,115.02	49.95	0.00	500,143.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		142,058.51	398,200.93	0.00		398,200.93-
521420	CIO - COMPUTING		6.50	19.50	0.00		19.50-
521480	CIO - CONTRACT		2,425.71	8,489.89	0.00		8,489.89-
521500	PUBLICATION & PRINT EXPENSE			1,956.11	0.00		1,956.11-
524600	RENT EXPENSE-BUILDINGS		13,526.68	27,014.88	0.00		27,014.88-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		235.41	2,026.14	0.00		2,026.14-
534600	ED & RECREATIONAL SUP EX		2,220.41	2,220.41	0.00		2,220.41-
539101	COST ALLOCATION OVERHEAD		6,058.78-	152,908.64-	0.00		152,908.64
541100	ACCTG & AUDITING SERVICES		202,502.70	202,502.70	0.00		202,502.70-
541200	PURCHASING ASSESSMENT		19,766.66	19,766.66	0.00		19,766.66-
547100	EDUCATIONAL SERVICES			1,735.00	0.00		1,735.00-
547906	VERIFICATIONS			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICE		48,395.25	81,200.75	0.00		81,200.75-
559100	OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
	Major Account 520000 Total	3,830,723.49	425,079.05	592,352.33	15.46	0.00	3,238,371.16
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		12,151.84	12,151.84	0.00		12,151.84-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		518.58	684.74	0.00		684.74-
575100	MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	12,670.42	12,836.58	109.37	0.00	1,100.03-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	877,648.73	1,104,303.93	22.81	0.00	3,737,415.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,730,280.00	875,223.02	1,043,997.98	22.07		3,686,282.02
4	FEDERAL FUNDS	111,439.00	2,425.71	60,305.95	54.12		51,133.05
BUDGETED EXPENDITURES TOTAL		4,841,719.00	877,648.73	1,104,303.93	22.81	0.00	3,737,415.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,735.88-	13,500.83-	0.00		13,500.83
	Major Account 480000 Total	0.00	3,735.88-	13,500.83-	0.00	0.00	13,500.83
BUDGETED REVENUE TOTAL		0.00	3,735.88-	13,500.83-	0.00	0.00	13,500.83
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,735.88-	13,500.83-	0.00		13,500.83
BUDGETED REVENUE TOTAL		0.00	3,735.88-	13,500.83-	0.00	0.00	13,500.83

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	3,632,894.63	10,648,139.59	22.83		35,987,872.48
511200	TEMPORARY SALARIES-WAGES		4,345.62	14,636.98	0.00		14,636.98-
511300	OVERTIME PAYMENTS		110,101.32	329,957.33	0.00		329,957.33-
511400	ON CALL PAY		53,762.43	167,331.85	0.00		167,331.85-
511500	SHIFT DIFFERENTIAL PYMT		1,389.60	3,840.00	0.00		3,840.00-
511800	COMP TIME PAYMENT		29,114.03	129,389.50	0.00		129,389.50-
511900	SUPPLEMENTAL		1,849.24	1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		222,697.25	880,675.86	0.00		880,675.86-
512200	SICK LEAVE EXPENSE		172,506.68	521,178.28	0.00		521,178.28-
512300	HOLIDAY LEAVE EXPENSE		213,789.27	634,484.42	0.00		634,484.42-
512400	MILITARY LEAVE EXPENSE		1,652.86	2,873.21	0.00		2,873.21-
512500	FUNERAL LEAVE EXPENSE		14,682.45	28,791.93	0.00		28,791.93-
512600	CIVIL LEAVE EXPENSE			638.31	0.00		638.31-
512800	ADMINISTRATIVE LEAVE EXP			637.14	0.00		637.14-
	Personal Services Subtotal	46,636,012.07	4,458,785.38	13,364,423.64	28.66	0.00	33,271,588.43
515100	RETIREMENT PLANS EXPENSE		331,010.62	992,966.31	0.00		992,966.31-
515200	FICA EXPENSE		318,050.50	953,022.29	0.00		953,022.29-
515500	HEALTH INSURANCE EXPENSE		796,706.97	2,408,466.41	0.00		2,408,466.41-
519100	OTHER PERSONAL SERV EXP	13,758,299.74	28.17	28.17	0.		13,758,271.57
	Major Account 510000 Total	60,394,311.81	5,904,581.64	17,718,906.82	29.34	0.00	42,675,404.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		52,408.44	105,935.45	0.00		105,935.45-
521200	COMM EXP-VOICE/DATA		85,239.66	165,375.81	0.00		165,375.81-
521300	FREIGHT			94.71	0.00		94.71-
521400	DATA PROCESSING EXPENSE		10,477.29	39,748.14	0.00		39,748.14-
521420	CIO - COMPUTING		73.45	73.45	0.00		73.45-
521440	CIO - SOFTWARE		14,986.84	14,986.84	0.00		14,986.84-
521480	CIO - CONTRACT		53,454.74	139,536.30	0.00		139,536.30-
521500	PUBLICATION & PRINT EXPENSE		45,229.89	90,898.32	0.00		90,898.32-
521900	AWARDS EXPENSE		389.10	724.61	0.00		724.61-
522100	DUES & SUBSCRIPTION EXPENSE		921.48	1,624.26	0.00		1,624.26-
522200	CONFERENCE REGISTRATION		6,528.30	6,008.30	0.00		6,008.30-

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP		478.98	545.47	0.00		545.47-
522600	JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601	PRE-EMPLOYMENT PHYSICALS			4,460.58	0.00		4,460.58-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			166.93	0.00		166.93-
523900	SEE CHART OF ACCOUNTS		1,643.22	1,793.22	0.00		1,793.22-
524600	RENT EXPENSE-BUILDINGS		127.35	395.53	0.00		395.53-
524700	RENT EXP-OTHER REAL PROP			96.17-	0.00	1,560.00	1,463.83-
526100	REPAIRS & MAINT-REAL PROPERTY			180.54	0.00		180.54-
527100	REP & MAINT-OFFICE EQUIP			12.74	0.00		12.74-
527200	REP & MAINT-MOTOR VEHICL		5,737.25	8,141.84	0.00		8,141.84-
531100	OFFICE SUPPLIES EXPENSE		12,909.27	30,893.61	0.00	19.96	30,913.57-
531200	SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100	NON CAPITALIZED EQUIP PU		2,426.55	4,065.31	0.00	762.00	4,827.31-
532200	PERSONAL COMPUTING EQUIP		3,900.24	4,414.91	0.00	23,342.73	27,757.64-
532260	VOICE EQUIP			36.11	0.00	135.27	171.38-
532280	VIDEO EQUIP		26.18	26.18	0.00	200.00	226.18-
533100	HOUSEHOLD & INSTIT EXP		179.50	4,483.82	0.00	13,538.20	18,022.02-
533900	FOOD EXPENSE		236.35	647.67	0.00		647.67-
534600	ED & RECREATIONAL SUP EX		642.21	2,020.90	0.00	83.47	2,104.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,674.92	9,674.92	0.00		9,674.92-
538100	VEHICLE & EQUIP SUPP EXP		9,209.21	20,381.68	0.00		20,381.68-
539101	COST ALLOCATION OVERHEAD		6,483.95-	115,879.65	0.00		115,879.65-
541100	ACCTG & AUDITING SERVICES			7,800.00	0.00		7,800.00-
541500	LEGAL SERVICES EXPENSE		849.00	1,071.34	0.00		1,071.34-
541700	LEGAL RELATED EXPENSE		559.39	848.27	0.00		848.27-
542100	SOS TEMP SERV-PERSONNEL		81,077.70	110,516.97	0.00		110,516.97-
543500	MGT CONSULTANT SERVICES		7,212.00	71,699.48	0.00	61,357.60	133,057.08-
545000	LABORATORY SERVICES		100.00	610.50	0.00		610.50-
547100	EDUCATIONAL SERVICES		2,623.41	2,623.41	0.00		2,623.41-
547300	INTERPETER SERVICES		2,281.25	5,868.96	0.00	3,080.00	8,948.96-
547500	MAILING SERVICES		9,626.94	19,388.41	0.00		19,388.41-
547906	VERIFICATIONS		16,432.50	52,748.75	0.00	314.00	53,062.75-
548600	PEST CONTROL			101.72	0.00		101.72-
548700	REFUSE/RECYCLING		6.79	75.68-	0.00		75.68
548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SERVICES		1,143.42	3,399.29	0.00		3,399.29-
550101	ADMINISTRATIVE SUBGRANTS		273,605.28	1,387,957.30	0.00	28,908.35	1,416,865.65-
554900	OTHER CONTRACTUAL SERVICE		29,183.18	87,241.91	0.00		87,241.91-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLAION				0.00	180.00	180.00-
555340	COTS MAINTENANCE				0.00	752.00	752.00-
555510	SAAS SUBSCRIPTION FEES				0.00	39,936.88	39,936.88-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556300	SURETY & NOTARY BONDS		50.94	658.85	0.00		658.85-
559100	OTHER OPERATING EXP	64,717,235.35	412.36	38.32	0.		64,717,197.03
	Major Account 520000 Total	64,717,235.35	735,580.63	2,526,070.91	3.90	175,248.86	62,015,915.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,339.64	34,272.70	0.00		34,272.70-
571600	MEALS-NOT TRAVEL STATUS		50.31	50.31	0.00	4,399.25	4,449.56-
571800	MEALS - TRAVEL STATUS		2,390.82	4,547.07	0.00		4,547.07-
572100	COMMERCIAL TRANSPORTATION		5,344.71	15,710.67	0.00		15,710.67-
574500	PERSONAL VEHICLE MILEAGE		3,682.40	10,762.98	0.00		10,762.98-
575100	MISC TRAVEL EXPENSES	206,511.06	213.87	594.97	.29		205,916.09
	Major Account 570000 Total	206,511.06	21,021.75	65,938.70	31.93	4,399.25	136,173.11
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,572.57	37,033.49	0.00		37,033.49-
594100	SUBRECIPIENT PAYMENT-SEFA			50,189.46	0.00		50,189.46-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
	Major Account 590000 Total	725,887.78	6,572.57	87,222.95	12.02	0.00	638,664.83
BUDGETED EXPENDITURES TOTAL		126,043,946.00	6,667,756.59	20,398,139.38	16.18	179,648.11	105,466,158.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,301,716.00	4,865,422.28	11,128,168.04	24.03	123,826.44	35,049,721.52
2	CASH FUNDS	18,875,216.00	52,841.87	159,968.33	.85		18,715,247.67
4	FEDERAL FUNDS	60,867,014.00	1,749,492.44	9,110,003.01	14.97	55,821.67	51,701,189.32
BUDGETED EXPENDITURES TOTAL		126,043,946.00	6,667,756.59	20,398,139.38	16.18	179,648.11	105,466,158.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		85,199.00-	158,828.00-	0.00		158,828.00
475100	REGISTRATION / LICENSE F		20,205.00-	34,835.00-	0.00		34,835.00
	Major Account 470000 Total	0.00	105,404.00-	193,663.00-	0.00	0.00	193,663.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		500.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	105,904.00-	194,663.00-	0.00	0.00	194,663.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		500.00-	1,000.00-	0.00		1,000.00
2	CASH FUNDS		105,404.00-	193,663.00-	0.00		193,663.00
BUDGETED REVENUE TOTAL		0.00	105,904.00-	194,663.00-	0.00	0.00	194,663.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,212,847.10	6,722,937.25	36.51		11,692,669.81
511300	OVERTIME PAYMENTS		73,330.45	193,857.25	0.00		193,857.25-
511400	ON CALL PAY		535.61	2,262.05	0.00		2,262.05-
511500	SHIFT DIFFERENTIAL PYMT		488.25	1,247.25	0.00		1,247.25-
511800	COMP TIME PAYMENT		13,709.46	44,265.27	0.00		44,265.27-
512100	VACATION LEAVE EXPENSE		160,375.30	611,586.18	0.00		611,586.18-
512200	SICK LEAVE EXPENSE		129,659.10	437,179.82	0.00		437,179.82-
512300	HOLIDAY LEAVE EXPENSE		133,666.31	409,268.17	0.00		409,268.17-
512400	MILITARY LEAVE EXPENSE			316.65	0.00		316.65-
512500	FUNERAL LEAVE EXPENSE		5,413.98	15,977.14	0.00		15,977.14-
512600	CIVIL LEAVE EXPENSE			1,085.52	0.00		1,085.52-
512700	INJURY LEAVE EXPENSE			182.32	0.00		182.32-
512800	ADMINISTRATIVE LEAVE EXP		72.34	12,625.00	0.00		12,625.00-
512900	UNION ACTIVITY EXPENSE		57.14	57.14	0.00		57.14-
	Personal Services Subtotal	18,415,607.06	2,730,155.04	8,452,847.01	45.90	0.00	9,962,760.05
515100	RETIREMENT PLANS EXPENSE		203,168.11	628,667.72	0.00		628,667.72-
515200	FICA EXPENSE		192,620.16	596,006.26	0.00		596,006.26-
515500	HEALTH INSURANCE EXPENSE		571,708.20	1,776,312.34	0.00		1,776,312.34-
516500	WORKERS COMP PREMIUMS		275,729.94	275,729.94	0.00		275,729.94-
519100	OTHER PERSONAL SERV EXP	5,963,137.72			0.00		5,963,137.72
	Major Account 510000 Total	24,378,744.78	3,973,381.45	11,729,563.27	48.11	0.00	12,649,181.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47,170.70-	20,095.66-	0.00		20,095.66
521200	COMM EXP-VOICE/DATA		1,937.32	66,272.34	0.00		66,272.34-
521300	FREIGHT		583,641.30	583,470.08	0.00		583,470.08-
521400	DATA PROCESSING EXPENSE		18,940.56-	104,394.40	0.00		104,394.40-
521420	CIO - COMPUTING		7,164.61	7,375.07	0.00		7,375.07-
521455	CIO HARDWARE LEASE		405.00	1,215.00	0.00		1,215.00-
521480	CIO - CONTRACT		30,244.87	115,025.96	0.00		115,025.96-
521500	PUBLICATION & PRINT EXPENSE		80,401.71-	51,611.18-	0.00		51,611.18
521900	AWARDS EXPENSE		286.50-	142.37	0.00		142.37-
522100	DUES & SUBSCRIPTION EXPENSE		507.28	499.96	0.00		499.96-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		2,714.00	10,684.00	0.00		10,684.00-
522300	WARDS OF THE STATE EXP		31,932.71	121,018.39	0.00		121,018.39-
522600	JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800	E-COMMERCE OPER EXP			4,472.54	0.00	625.00	5,097.54-
523204	SEWER			301.77-	0.00		301.77
523900	SEE CHART OF ACCOUNTS		959.99	1,330.69	0.00		1,330.69-
524600	RENT EXPENSE-BUILDINGS		230.24-	415.05-	0.00		415.05
524700	RENT EXP-OTHER REAL PROP			768.64	0.00		768.64-
526100	REPAIRS & MAINT-REAL PROPERTY			326.38-	0.00	35.00	291.38
527100	REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200	REP & MAINT-MOTOR VEHICL		4,654.99	13,823.34	0.00	32.49	13,855.83-
527800	REP & MAINT-OTHER PROPER		349.74	349.74	0.00		349.74-
531100	OFFICE SUPPLIES EXPENSE		734.71	654.47	0.00	11,597.30	12,251.77-
531200	SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100	NON CAPITALIZED EQUIP PU		849.93-	1,814.21	0.00	5,592.47	7,406.68-
532200	PERSONAL COMPUTING EQUIP		34,664.12	34,913.31	0.00	53,172.54	88,085.85-
532260	VOICE EQUIP		1,333.00	1,718.06	0.00	817.77	2,535.83-
532280	VIDEO EQUIP		418.88	448.01	0.00	799.70	1,247.71-
533100	HOUSEHOLD & INSTIT EXP		324.50-	3,955.52-	0.00	745.80	3,209.72
533900	FOOD EXPENSE			125.89	0.00		125.89-
534600	ED & RECREATIONAL SUP EX		793.97	256.22-	0.00	2,415.66	2,159.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		40,281.39-	17,490.06-	0.00		17,490.06
535100	MEDICAL SUPPLIES				0.00	2,605.15	2,605.15-
538100	VEHICLE & EQUIP SUPP EXP		2,200.09	3,771.44	0.00		3,771.44-
539101	COST ALLOCATION OVERHEAD		25,414.26-	25,414.26-	0.00		25,414.26
541100	ACCTG & AUDITING SERVICES		141,533.84	147,442.68	0.00		147,442.68-
541200	PURCHASING ASSESSMENT		13,559.74	13,559.74	0.00		13,559.74-
541500	LEGAL SERVICES EXPENSE		1,534.80-	63.26	0.00		63.26-
541700	LEGAL RELATED EXPENSE		234.50-	1,453.70	0.00		1,453.70-
542100	SOS TEMP SERV-PERSONNEL		33,315.41	57,338.60	0.00		57,338.60-
542201	CONTRSVS-TEMP HELP		15,587.81	91,522.84	0.00		91,522.84-
543100	IT CONSULTING-APPLICATIONS		189,450.00	189,450.00	0.00		189,450.00-
543200	IT CONSULTING-HW/SW SUPP		3,999.60	21,130.70	0.00		21,130.70-
543500	MGT CONSULTANT SERVICES		1,457,568.82	2,674,068.25	0.00	7.84	2,674,076.09-
543600	SEE CHART OF ACCOUNTS		1,575.00	4,425.00	0.00		4,425.00-
544300	PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-
545000	LABORATORY SERVICES		840.27-	2,718.94-	0.00		2,718.94
545200	MEDICAL ASSESSMENT SERV		1,129.67	5,162.82	0.00		5,162.82-
547100	EDUCATIONAL SERVICES		4,742.54-	1,462.46	0.00		1,462.46-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		826.44	1,180.56	0.00	82.65	1,263.21-
547500	MAILING SERVICES		6,442.81-	1,764.05	0.00		1,764.05-
547906	VERIFICATIONS		5,746.75	49,124.30	0.00		49,124.30-
547909	PATERNITY ACKNOWLEDGEMENTS		24,127.00	63,172.00	0.00	2,620.00	65,792.00-
548400	SEE CHART OF ACCOUNTS		262,249.50	427,105.16	0.00		427,105.16-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		150.91	346.01	0.00		346.01-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SERVICES		2,069.33	7,089.62	0.00		7,089.62-
550101	ADMINISTRATIVE SUBGRANTS		294,259.07	389,893.73	0.00	1,014.31	390,908.04-
554900	OTHER CONTRACTUAL SERVICE		445,363.18	1,150,336.17	0.00	1,860.00	1,152,196.17-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
555340	COTS MAINTENANCE				0.00	131,617.19	131,617.19-
555510	SAAS SUBSCRIPTION FEES		1,499.00	18,605.24	0.00	6,384.00	24,989.24-
556300	SURETY & NOTARY BONDS		27.92	300.27-	0.00		300.27
559100	OTHER OPERATING EXP	78,586,584.28	217,159.34	260,421.37	.33	2,051.50	78,324,111.41
	Major Account 520000 Total	78,586,584.28	3,588,160.20	6,526,715.81	8.31	224,922.10	71,834,946.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,406.58	73,561.07	0.00		73,561.07-
571600	MEALS-NOT TRAVEL STATUS		1,449.39	2,501.61	0.00		2,501.61-
571800	MEALS - TRAVEL STATUS		6,990.84	17,097.37	0.00		17,097.37-
572100	COMMERCIAL TRANSPORTATION		10,038.87	20,955.61	0.00		20,955.61-
573100	STATE-OWNED TRANSPORT		63,087.33	63,087.33	0.00		63,087.33-
574500	PERSONAL VEHICLE MILEAGE		17,313.80	58,432.02	0.00		58,432.02-
575100	MISC TRAVEL EXPENSES	132,448.85	414.28	2,169.16	1.64		130,279.69
	Major Account 570000 Total	132,448.85	118,701.09	237,804.17	179.54	0.00	105,355.32-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		2,335.00	124,122.17	0.00		124,122.17-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	2,335.00	124,122.17	25.67	0.00	359,493.92
BUDGETED EXPENDITURES TOTAL		103,581,394.00	7,682,577.74	18,618,205.42	17.97	224,922.10	84,738,266.48

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	16,723,762.00	3,913,104.18	6,559,285.52	39.22	51,039.99	10,113,436.49
2	CASH FUNDS	3,805,270.00	5,584.19	150,877.34	3.96		3,654,392.66
4	FEDERAL FUNDS	83,052,362.00	3,763,889.37	11,908,042.56	14.34	173,882.11	70,970,437.33
BUDGETED EXPENDITURES TOTAL		103,581,394.00	7,682,577.74	18,618,205.42	17.97	224,922.10	84,738,266.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,960.95-	8,992.47-	0.00		8,992.47
	Major Account 460000 Total	0.00	3,960.95-	8,992.47-	0.00	0.00	8,992.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		115,248.45-	333,421.18-	0.00		333,421.18
474110	DRA FEES ONLY		23,200.79-	57,859.98-	0.00		57,859.98
	Major Account 470000 Total	0.00	138,449.24-	391,281.16-	0.00	0.00	391,281.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,634.50-	177,639.46-	0.00		177,639.46
484500	REIMB NON-GOVT SOURCES		80,926.88-	283,929.05-	0.00		283,929.05
486500	MISCELLANEOUS ADJUSTMENT		14,097.29-	12,044.94-	0.00		12,044.94
	Major Account 480000 Total	0.00	133,658.67-	473,613.45-	0.00	0.00	473,613.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	276,068.86-	1,278,530.08-	0.00	0.00	1,278,530.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,181.61-	7,248.36-	0.00		7,248.36
2	CASH FUNDS		2,254.16-	422,377.02-	0.00		422,377.02

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		268,633.09-	848,904.70-	0.00		848,904.70
BUDGETED REVENUE TOTAL	0.00	276,068.86-	1,278,530.08-	0.00	0.00	1,278,530.08

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,742,798.69	1,123,301.99	3,224,045.13	14.83		18,518,753.56
511300	OVERTIME PAYMENTS		4,470.86	12,921.29	0.00		12,921.29-
511500	SHIFT DIFFERENTIAL PYMT		32.38	32.38	0.00		32.38-
511800	COMP TIME PAYMENT		277.88	4,908.15	0.00		4,908.15-
512100	VACATION LEAVE EXPENSE		60,870.54	275,156.43	0.00		275,156.43-
512200	SICK LEAVE EXPENSE		61,572.18	160,779.26	0.00		160,779.26-
512300	HOLIDAY LEAVE EXPENSE		65,785.99	191,191.40	0.00		191,191.40-
512400	MILITARY LEAVE EXPENSE		357.66	1,605.94	0.00		1,605.94-
512500	FUNERAL LEAVE EXPENSE		1,412.70	7,738.75	0.00		7,738.75-
512600	CIVIL LEAVE EXPENSE		266.49	489.09	0.00		489.09-
512700	INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800	ADMINISTRATIVE LEAVE EXP		167.90	3,114.96	0.00		3,114.96-
512900	UNION ACTIVITY EXPENSE		15.84	31.67	0.00		31.67-
	Personal Services Subtotal	21,742,798.69	1,318,532.41	3,882,796.76	17.86	0.00	17,860,001.93
515100	RETIREMENT PLANS EXPENSE		98,469.38	289,962.54	0.00		289,962.54-
515200	FICA EXPENSE		92,902.37	273,538.26	0.00		273,538.26-
515500	HEALTH INSURANCE EXPENSE		273,474.84	813,462.03	0.00		813,462.03-
516500	WORKERS COMP PREMIUMS		29,200.74	29,200.74	0.00		29,200.74-
519100	OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
	Major Account 510000 Total	24,072,428.85	1,812,579.74	5,288,960.33	21.97	0.00	18,783,468.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,507.84	33,322.80	0.00		33,322.80-
521200	COMM EXP-VOICE/DATA		26,766.66	51,930.74	0.00		51,930.74-
521300	FREIGHT			29.74	0.00		29.74-
521400	DATA PROCESSING EXPENSE		3,290.04	8,085.60	0.00		8,085.60-
521500	PUBLICATION & PRINT EXPENSE		14,112.00	27,848.78	0.00		27,848.78-
521900	AWARDS EXPENSE		101.88	160.12	0.00		160.12-
522100	DUES & SUBSCRIPTION EXPENSE		138.64	328.56	0.00		328.56-
522300	WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600	JOB APPLICANT EXPENSE			133.32	0.00		133.32-
522601	PRE-EMPLOYMENT PHYSICALS			650.16	0.00		650.16-
523204	SEWER			52.42	0.00		52.42-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		68.00	164.72	0.00		164.72-
524700	RENT EXP-OTHER REAL PROP			42.76-	0.00		42.76
526100	REPAIRS & MAINT-REAL PROPERTY			56.70	0.00		56.70-
527100	REP & MAINT-OFFICE EQUIP			4.00	0.00		4.00-
527200	REP & MAINT-MOTOR VEHICL		2,020.97	2,776.05	0.00		2,776.05-
531100	OFFICE SUPPLIES EXPENSE		4,049.56	9,342.32	0.00		9,342.32-
531200	SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100	NON CAPITALIZED EQUIP PU		627.58	1,142.18	0.00		1,142.18-
532200	PERSONAL COMPUTING EQUIP				0.00	95,393.50	95,393.50-
532260	VOICE EQUIP		128.13	138.58	0.00	1,155.94	1,294.52-
532280	VIDEO EQUIP		366.52	366.52	0.00	550.00	916.52-
533100	HOUSEHOLD & INSTIT EXP		56.36	760.54	0.00		760.54-
534600	ED & RECREATIONAL SUP EX		192.24	625.18	0.00		625.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,038.08	3,038.08	0.00		3,038.08-
538100	VEHICLE & EQUIP SUPP EXP		2,891.84	6,400.18	0.00		6,400.18-
541100	ACCTG & AUDITING SERVICES		14,711.56	14,711.56	0.00		14,711.56-
541200	PURCHASING ASSESSMENT		1,436.02	1,436.02	0.00		1,436.02-
541500	LEGAL SERVICES EXPENSE		266.60	336.42	0.00		336.42-
541700	LEGAL RELATED EXPENSE		158.00	152.62	0.00		152.62-
547100	EDUCATIONAL SERVICES		823.80	2,167.80	0.00		2,167.80-
547300	INTERPETER SERVICES		4,330.44	8,777.29	0.00	300.00	9,077.29-
547500	MAILING SERVICES		3,023.02	6,085.14	0.00		6,085.14-
547906	VERIFICATIONS			105.00	0.00		105.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING		2.14	23.76-	0.00		23.76
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SERVICES		359.06	1,067.44	0.00		1,067.44-
555540	SAAS MAINTENANCE			467,031.72	0.00	30,000.00	497,031.72-
556300	SURETY & NOTARY BONDS		16.00	93.86	0.00		93.86-
559100	OTHER OPERATING EXP	10,836,764.42	129.48	12.02	0.		10,836,752.40
	Major Account 520000 Total	10,836,764.42	99,612.46	649,315.90	5.99	127,951.44	10,059,497.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,284.00	3,822.00	0.00		3,822.00-
571600	MEALS-NOT TRAVEL STATUS			65.10	0.00		65.10-
571800	MEALS - TRAVEL STATUS		561.63	889.27	0.00		889.27-
573100	STATE-OWNED TRANSPORT		10,362.67	10,362.67	0.00		10,362.67-
574500	PERSONAL VEHICLE MILEAGE		16,038.30	48,397.12	0.00		48,397.12-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	177,154.73	77.50	78.75	.04		177,075.98
	Major Account 570000 Total	177,154.73	28,324.10	63,614.91	35.91	0.00	113,539.82
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,940,516.30	6,001,891.14	17.11	127,951.44	28,956,505.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,061,130.00	843,876.69	2,541,036.08	21.07	60,242.20	9,459,851.72
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	1,096,639.61	3,460,855.06	15.20	67,709.24	19,243,365.70
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,940,516.30	6,001,891.14	17.11	127,951.44	28,956,505.42
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		365,953.76-	3,978,919.70-	0.00		3,978,919.70
	Major Account 460000 Total	0.00	365,953.76-	3,978,919.70-	0.00	0.00	3,978,919.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,178.07-	11,598.67-	0.00		11,598.67
	Major Account 480000 Total	0.00	3,178.07-	11,598.67-	0.00	0.00	11,598.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			545,761.62	0.00		545,761.62-
	Major Account 490000 Total	0.00	0.00	545,761.62	0.00	0.00	545,761.62-
BUDGETED REVENUE TOTAL		0.00	369,131.83-	3,444,756.75-	0.00	0.00	3,444,756.75
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		369,131.83-	3,444,756.75-	0.00		3,444,756.75
BUDGETED REVENUE TOTAL		0.00	369,131.83-	3,444,756.75-	0.00	0.00	3,444,756.75

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,908,814.32	173,762.44	498,518.32	26.12		1,410,296.00
511300	OVERTIME PAYMENTS		150.00	150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		753.00	2,276.25	0.00		2,276.25-
511800	COMP TIME PAYMENT		147.57	192.15	0.00		192.15-
512100	VACATION LEAVE EXPENSE		28,265.02	55,135.77	0.00		55,135.77-
512200	SICK LEAVE EXPENSE		21,555.24	33,825.73	0.00		33,825.73-
512300	HOLIDAY LEAVE EXPENSE		10,509.78	29,947.03	0.00		29,947.03-
512500	FUNERAL LEAVE EXPENSE		264.74	1,527.98	0.00		1,527.98-
512800	ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
	Personal Services Subtotal	1,908,814.32	235,407.79	625,079.03	32.75	0.00	1,283,735.29
515100	RETIREMENT PLANS EXPENSE		17,316.46	45,969.05	0.00		45,969.05-
515200	FICA EXPENSE		15,569.30	41,588.17	0.00		41,588.17-
515500	HEALTH INSURANCE EXPENSE		29,705.93	84,450.45	0.00		84,450.45-
516500	WORKERS COMP PREMIUMS		16,573.40	16,573.40	0.00		16,573.40-
519100	OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
	Major Account 510000 Total	2,403,716.60	314,572.88	813,660.10	33.85	0.00	1,590,056.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.03	87.45	0.00		87.45-
521200	COMM EXP-VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING		489.55	1,303.50	0.00		1,303.50-
521480	CIO - CONTRACT		6,872.26	46,158.30	0.00		46,158.30-
521500	PUBLICATION & PRINT EXPENSE		262,002.31	396,220.20	0.00	52,928.70	449,148.90-
522100	DUES & SUBSCRIPTION EXPENSE		2,500.00	14,117.68	0.00		14,117.68-
522200	CONFERENCE REGISTRATION		181.13	1,580.13	0.00		1,580.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		186.70	369.45	0.00		369.45-
524700	RENT EXP-OTHER REAL PROP		550.00	550.00	0.00	250.00	800.00-
531100	OFFICE SUPPLIES EXPENSE		2,026.08	2,332.42	0.00		2,332.42-
532280	VIDEO EQUIP		26.18	26.18	0.00	50.00	76.18-
534600	ED & RECREATIONAL SUP EX				0.00	133.50	133.50-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		8,349.80	8,349.80	0.00		8,349.80-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		815.04	815.04	0.00		815.04-
543500	MGT CONSULTANT SERVICES		36,895.45	44,395.45	0.00		44,395.45-
543600	SEE CHART OF ACCOUNTS		5,238.80	7,858.20	0.00		7,858.20-
544300	PSYCHOLOGICAL SERVICES		119,620.71	257,190.34	0.00		257,190.34-
545200	MEDICAL ASSESSMENT SERV		122,424.20	440,784.70	0.00		440,784.70-
547100	EDUCATIONAL SERVICES			32,402.71	0.00		32,402.71-
550101	ADMINISTRATIVE SUBGRANTS		51,307.01	181,764.73	0.00	3,457.77	185,222.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,828.65	1,828.65-
559100	OTHER OPERATING EXP	11,350,081.72			0.00		11,350,081.72
	Major Account 520000 Total	11,350,081.72	619,520.25	1,444,824.12	12.73	58,648.62	9,846,608.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		749.00	1,819.00	0.00		1,819.00-
571600	MEALS-NOT TRAVEL STATUS		150.00	671.98	0.00	712.72	1,384.70-
571800	MEALS - TRAVEL STATUS		405.94	1,405.59	0.00		1,405.59-
572100	COMMERCIAL TRANSPORTATION			1,449.98	0.00		1,449.98-
573100	STATE-OWNED TRANSPORT		2,555.89	2,555.89	0.00		2,555.89-
574500	PERSONAL VEHICLE MILEAGE		162.14	708.19	0.00		708.19-
575100	MISC TRAVEL EXPENSES	17,566.16	25.25	79.25	.45		17,486.91
	Major Account 570000 Total	17,566.16	4,048.22	8,689.88	49.47	712.72	8,163.56
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
	Major Account 590000 Total	3,108.52	0.00	0.00	0.00	0.00	3,108.52
BUDGETED EXPENDITURES TOTAL		13,774,473.00	938,141.35	2,267,174.10	16.46	59,361.34	11,447,937.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,548,031.00	451,202.89	1,059,748.94	23.30	7,807.64	3,480,474.42
2	CASH FUNDS	617,830.00	5,377.34	10,754.70	1.74		607,075.30
4	FEDERAL FUNDS	8,608,612.00	481,561.12	1,196,670.46	13.90	51,553.70	7,360,387.84
BUDGETED EXPENDITURES TOTAL		13,774,473.00	938,141.35	2,267,174.10	16.46	59,361.34	11,447,937.56

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		9,971.24-	68,351.69-	0.00		68,351.69
	Major Account 460000 Total	0.00	9,971.24-	68,351.69-	0.00	0.00	68,351.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51,804.28-	253,167.81-	0.00		253,167.81
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		26.66-	149.55-	0.00		149.55
	Major Account 480000 Total	0.00	51,830.94-	287,658.02-	0.00	0.00	287,658.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	61,802.18-	756,009.71-	0.00	0.00	756,009.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		49,018.98-	642,885.84-	0.00		642,885.84
4	FEDERAL FUNDS		12,783.20-	113,123.87-	0.00		113,123.87
BUDGETED REVENUE TOTAL		0.00	61,802.18-	756,009.71-	0.00	0.00	756,009.71

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	505,382.33	1,292,258.27	20.20		5,106,237.83
511300	OVERTIME PAYMENTS		14,667.20	30,043.75	0.00		30,043.75-
511500	SHIFT DIFFERENTIAL PYMT		1,110.00	3,552.75	0.00		3,552.75-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511800	COMP TIME PAYMENT		1,674.17	4,753.77	0.00		4,753.77-
512100	VACATION LEAVE EXPENSE		48,253.56	141,066.14	0.00		141,066.14-
512200	SICK LEAVE EXPENSE		27,839.94	67,037.16	0.00		67,037.16-
512300	HOLIDAY LEAVE EXPENSE		30,725.91	79,353.49	0.00		79,353.49-
512500	FUNERAL LEAVE EXPENSE		1,344.83	3,773.11	0.00		3,773.11-
512800	ADMINISTRATIVE LEAVE EXP		148.89	2,095.89	0.00		2,095.89-
	Personal Services Subtotal	6,398,496.10	631,146.83	1,624,084.33	25.38	0.00	4,774,411.77
515100	RETIREMENT PLANS EXPENSE		47,628.06	121,967.91	0.00		121,967.91-
515200	FICA EXPENSE		44,420.11	114,624.97	0.00		114,624.97-
515500	HEALTH INSURANCE EXPENSE		126,575.96	326,794.50	0.00		326,794.50-
516500	WORKERS COMP PREMIUMS		120,650.34	120,650.34	0.00		120,650.34-
519100	OTHER PERSONAL SERV EXP	2,052,823.96			0.00		2,052,823.96
	Major Account 510000 Total	8,451,320.06	970,421.30	2,308,122.05	27.31	0.00	6,143,198.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		442.96	3,725.63	0.00		3,725.63-
521420	CIO - COMPUTING		1,062.30	3,186.90	0.00		3,186.90-
521480	CIO - CONTRACT		39,219.97	102,301.17	0.00		102,301.17-
521500	PUBLICATION & PRINT EXPENSE		133.98	4,330.34	0.00		4,330.34-
522100	DUES & SUBSCRIPTION EXPENSE		1,070.72	2,735.61	0.00		2,735.61-
522200	CONFERENCE REGISTRATION		4,200.00	5,225.00	0.00		5,225.00-
523900	SEE CHART OF ACCOUNTS			114.33	0.00		114.33-
524600	RENT EXPENSE-BUILDINGS		212.65	225.30	0.00		225.30-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00	230.00	630.00-
527200	REP & MAINT-MOTOR VEHICL			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE		1,567.59	3,568.30	0.00	537.71	4,106.01-
532100	NON CAPITALIZED EQUIP PU		2,996.00	3,025.98	0.00	2,806.00	5,831.98-
532200	PERSONAL COMPUTING EQUIP		156.10	373.04	0.00	75,034.16	75,407.20-
532260	VOICE EQUIP			34.99	0.00		34.99-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		183.26	183.26	0.00	350.00	533.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
534600	ED & RECREATIONAL SUP EX		1,277.50	20,455.23	0.00	7,906.58	28,361.81-
539101	COST ALLOCATION OVERHEAD		6,058.78	420,751.81	0.00		420,751.81-
541100	ACCTG & AUDITING SERVICES		60,784.60	60,784.60	0.00		60,784.60-
541200	PURCHASING ASSESSMENT		5,933.30	5,933.30	0.00		5,933.30-
542100	SOS TEMP SERV-PERSONNEL		10,135.66	14,310.25	0.00		14,310.25-
543500	MGT CONSULTANT SERVICES		60,565.00	1,133,846.83	0.00	28,712.98	1,162,559.81-
547100	EDUCATIONAL SERVICES		2,000.00	3,548.00	0.00		3,548.00-
547300	INTERPETER SERVICES			520.00	0.00		520.00-
554900	OTHER CONTRACTUAL SERVICE		106,487.94	106,487.94	0.00		106,487.94-
559100	OTHER OPERATING EXP	15,972,678.21			0.00	20,771.70-	15,993,449.91
	Major Account 520000 Total	15,972,678.21	304,488.31	1,896,504.15	11.87	95,177.07	13,980,996.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,410.50	14,057.80	0.00		14,057.80-
571600	MEALS-NOT TRAVEL STATUS		369.85	838.01	0.00		838.01-
571800	MEALS - TRAVEL STATUS		601.35	2,690.72	0.00		2,690.72-
572100	COMMERCIAL TRANSPORTATION		2,423.10	6,709.61	0.00		6,709.61-
574500	PERSONAL VEHICLE MILEAGE		6,511.44	17,474.72	0.00		17,474.72-
575100	MISC TRAVEL EXPENSES	144,544.73	107.25	236.00	.16		144,308.73
	Major Account 570000 Total	144,544.73	16,423.49	42,006.86	29.06	0.00	102,537.87
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS		13,494.00	54,828.00	0.00		54,828.00-
594100	SUBRECIPIENT PAYMENT-SEFA			26,827.00	0.00		26,827.00-
599100	OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
	Major Account 590000 Total	162,730.00	13,494.00	82,955.00	50.98	0.00	79,775.00
BUDGETED EXPENDITURES TOTAL		24,731,273.00	1,304,827.10	4,329,588.06	17.51	95,177.07	20,306,507.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,607,286.00	815,284.28	1,891,907.21	33.74	61,474.38	3,653,904.41
2	CASH FUNDS	2,248,822.00	44,059.00	520,579.51	23.15		1,728,242.49

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	16,875,165.00	445,483.82	1,917,101.34	11.36	33,702.69	14,924,360.97
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,304,827.10	4,329,588.06	17.51	95,177.07	20,306,507.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.53-	2.10-	0.00		2.10
Major Account 480000 Total	0.00	.53-	2.10-	0.00	0.00	2.10
BUDGETED REVENUE TOTAL	0.00	.53-	2.10-	0.00	0.00	2.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.53-	2.10-	0.00		2.10
BUDGETED REVENUE TOTAL	0.00	.53-	2.10-	0.00	0.00	2.10

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	21,203.76	63,212.67	19.57		259,787.33
511500	SHIFT DIFFERENTIAL PYMT		912.00	2,376.00	0.00		2,376.00-
512100	VACATION LEAVE EXPENSE			1,576.47	0.00		1,576.47-
512200	SICK LEAVE EXPENSE		1,964.76	1,964.76	0.00		1,964.76-
512300	HOLIDAY LEAVE EXPENSE		1,219.40	3,352.46	0.00		3,352.46-
	Personal Services Subtotal	323,000.00	25,299.92	72,482.36	22.44	0.00	250,517.64
515100	RETIREMENT PLANS EXPENSE	24,150.00	1,894.48	5,427.52	22.47		18,722.48
515200	FICA EXPENSE	23,530.00	1,844.47	5,280.43	22.44		18,249.57
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	7,746.77	23.97		24,573.23
516500	WORKERS COMP PREMIUMS	9,000.00	6,215.02	6,215.02	69.06		2,784.98
	Major Account 510000 Total	412,000.00	37,950.23	97,152.10	23.58	0.00	314,847.90
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			177.34	0.00		177.34-
541100	ACCTG & AUDITING SERVICES		3,131.18	3,131.18	0.00		3,131.18-
541200	PURCHASING ASSESSMENT		305.64	305.64	0.00		305.64-
554900	OTHER CONTRACTUAL SERVICE	450,000.00			0.00		450,000.00
554901	NFOCUS OTHER CONTRACTUAL		11,456.02	40,976.57	0.00		40,976.57-
	Major Account 520000 Total	450,000.00	14,892.84	44,590.73	9.91	0.00	405,409.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,286.16	8,279.16	0.00		8,279.16-
571800	MEALS - TRAVEL STATUS		315.96	667.06	0.00		667.06-
572100	COMMERCIAL TRANSPORTATION		32.82	112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE		254.60	463.64	0.00		463.64-
575100	MISC TRAVEL EXPENSES		5.25	53.25	0.00		53.25-
	Major Account 570000 Total	0.00	7,894.79	9,575.93	0.00	0.00	9,575.93-
BUDGETED EXPENDITURES TOTAL		862,000.00	60,737.86	151,318.76	17.55	0.00	710,681.24

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	862,000.00	60,737.86	151,318.76	17.55		710,681.24
BUDGETED EXPENDITURES TOTAL	862,000.00	60,737.86	151,318.76	17.55	0.00	710,681.24

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
	Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
	Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	11,329,618.00			0.00		11,329,618.00
	Major Account 520000 Total	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		539,772.07-	3,820,682.32-	0.00		3,820,682.32
592102	RESPITE CARE		11,329,794.74	35,273,004.72	0.00		35,273,004.72-
	Major Account 590000 Total	0.00	10,790,022.67	31,452,322.40	0.00	0.00	31,452,322.40-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,790,022.67	31,452,322.40	21.93	0.00	111,969,568.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,791,694.00	3,158,972.14	8,644,748.54	32.27		18,146,945.46
2	CASH FUNDS	7,557,453.00	69.03	569,710.66	7.54		6,987,742.34
4	FEDERAL FUNDS	109,072,744.00	7,630,981.50	22,237,863.20	20.39		86,834,880.80
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,790,022.67	31,452,322.40	21.93	0.00	111,969,568.60
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		5,744.75-	5,813.78-	0.00		5,813.78
	Major Account 460000 Total	0.00	5,744.75-	5,813.78-	0.00	0.00	5,813.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	5,744.75-	6,841,513.78-	0.00	0.00	6,841,513.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,744.75-	5,744.75-	0.00		5,744.75
2	CASH FUNDS			6,835,769.03-	0.00		6,835,769.03
BUDGETED REVENUE TOTAL		0.00	5,744.75-	6,841,513.78-	0.00	0.00	6,841,513.78

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
	Major Account 520000 Total	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,636,900.74	9,108,343.60	0.00		9,108,343.60-
592101	DIAGNOSTIC & EVALUATION		15,317,579.77	47,885,911.84	0.00		47,885,911.84-
592102	GLASSES & HEARING AIDS		46,236.65	751,300.83-	0.00		751,300.83
592200	1099-AID TO/FOR INDIVIDUA		196,139.58-	114,146.57-	0.00		114,146.57
593100	GRANTS		42,525.00	2,697,012.00	0.00		2,697,012.00-
594100	SUBRECIPIENT PAYMENT-SEFA		8,036,395.36	17,241,071.57	0.00	547,871.30	17,788,942.87-
595100	COMNTRACTUAL AID		6,574,600.90	7,759,982.25	0.00	20,442.50	7,780,424.75-
599100	OTHER GOVERNMENT AID	267,084,806.00	136,027.94-	423,785.42-	.16-		267,508,591.42
	Major Account 590000 Total	267,084,806.00	31,322,070.90	83,403,088.44	31.23	568,313.80	183,113,403.76
BUDGETED EXPENDITURES TOTAL		273,585,338.00	31,322,070.90	83,403,088.44	30.49	568,313.80	189,613,935.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,991,200.00	12,314,451.58-	15,577,962.28	17.51	20,442.50	73,392,795.22
2	CASH FUNDS	6,500,532.00	119,103.13	822,252.72	12.65		5,678,279.28
4	FEDERAL FUNDS	178,093,606.00	43,517,419.35	67,002,873.44	37.62	547,871.30	110,542,861.26
BUDGETED EXPENDITURES TOTAL		273,585,338.00	31,322,070.90	83,403,088.44	30.49	568,313.80	189,613,935.76
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		362,193.01-	1,076,671.80-	0.00		1,076,671.80
	Major Account 450000 Total	0.00	362,193.01-	1,076,671.80-	0.00	0.00	1,076,671.80
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			245,563.47-	0.00		245,563.47
	Major Account 460000 Total	0.00	0.00	245,563.47-	0.00	0.00	245,563.47
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,813.76-	13,957.94-	0.00		13,957.94
	Major Account 470000 Total	0.00	4,813.76-	13,957.94-	0.00	0.00	13,957.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,333.35-	56,173.32-	0.00		56,173.32
	Major Account 480000 Total	0.00	14,333.35-	56,173.32-	0.00	0.00	56,173.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		185.00-	965.00-	0.00		965.00
	Major Account 490000 Total	0.00	185.00-	810,965.00-	0.00	0.00	810,965.00
BUDGETED REVENUE TOTAL		0.00	381,525.12-	2,203,331.53-	0.00	0.00	2,203,331.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		381,525.12-	1,957,768.06-	0.00		1,957,768.06
4	FEDERAL FUNDS			245,563.47-	0.00		245,563.47
BUDGETED REVENUE TOTAL		0.00	381,525.12-	2,203,331.53-	0.00	0.00	2,203,331.53

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,051.08-	4,186.51-	0.00		4,186.51
	Major Account 480000 Total	0.00	1,051.08-	4,186.51-	0.00	0.00	4,186.51
UNBUDGETED REVENUE TOTAL		0.00	1,051.08-	4,186.51-	0.00	0.00	4,186.51

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,051.08-	4,186.51-	0.00		4,186.51
UNBUDGETED REVENUE TOTAL	0.00	1,051.08-	4,186.51-	0.00	0.00	4,186.51

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,664,523.99-	26,571,450.42-	0.00		26,571,450.42
592101	NFOCUS ASSIST TO/FOR IN		27,248,924.48	92,495,961.04	0.00		92,495,961.04-
592102	MMIS ASSIST TO/FOR INDI		187,247,400.26	540,487,705.47	0.00		540,487,705.47-
592103	ASSISTANCE TO/FOR INDIVIDUALS		1,032,954.03	2,952,032.13	0.00		2,952,032.13-
592200	1099-AID TO/FOR INDIVIDUA		330,308.05	1,072,664.91	0.00		1,072,664.91-
593100	GRANTS		1,821,492.42	4,231,102.84	0.00		4,231,102.84-
594100	SUBRECIPIENT PAYMENT-SEFA		132,709.47	444,324.89	0.00	12,920.01	457,244.90-
595100	COMNTRACTUAL AID		194,886.94	692,167.82	0.00		692,167.82-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	1,503,142.56-	5,974,836.70-	.14-		4,254,693,212.70
	Major Account 590000 Total	4,248,718,376.00	203,841,009.10	609,829,671.98	14.35	12,920.01	3,638,875,784.01
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	203,841,009.10	609,829,671.98	14.35	12,920.01	3,638,875,784.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	82,789,945.31	239,455,787.57	24.39	6,460.01	742,336,385.42
2	CASH FUNDS	727,956,678.00	304,357.90	2,533,563.39	.35		725,423,114.61
4	FEDERAL FUNDS	2,538,963,065.00	120,746,705.89	367,840,321.02	14.49	6,460.00	2,171,116,283.98
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	203,841,009.10	609,829,671.98	14.35	12,920.01	3,638,875,784.01
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		175,412.00-	531,590.00-	0.00		531,590.00
	Major Account 450000 Total	0.00	175,412.00-	531,590.00-	0.00	0.00	531,590.00
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS		20,174,177.14	20,146,828.09	0.00		20,146,828.09-
	Major Account 460000 Total	0.00	20,174,177.14	20,146,828.09	0.00	0.00	20,146,828.09-
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT		21,035.00-	2,672,334.08-	0.00		2,672,334.08
	Major Account 470000 Total	0.00	21,035.00-	2,672,334.08-	0.00	0.00	2,672,334.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		171,154.62-	472,898.35-	0.00		472,898.35
484100	OPERATING DONATIONS & CO		27.00-	63.00-	0.00		63.00
484900	OTHER PRIVATE SOURCES		53,363.98-	433,328.14-	0.00		433,328.14
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
	Major Account 480000 Total	0.00	224,545.60-	1,195,149.02-	0.00	0.00	1,195,149.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
493200	OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	0.00	950,000.00	0.00	0.00	950,000.00-
BUDGETED REVENUE TOTAL		0.00	19,753,184.54	16,697,754.99	0.00	0.00	16,697,754.99-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20,234,302.88		0.00		
2	CASH FUNDS		409,902.50-	16,955,092.06	0.00		16,955,092.06-
4	FEDERAL FUNDS		71,215.84-	257,337.07-	0.00		257,337.07
BUDGETED REVENUE TOTAL		0.00	19,753,184.54	16,697,754.99	0.00	0.00	16,697,754.99-

UNBUDGETED FUND TYPES - EXPENDITURES

	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		102,461.62	102,461.62	0.00		102,461.62-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	102,461.62	102,461.62	0.00	0.00	102,461.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,461.62	102,461.62	0.00	0.00	102,461.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		102,461.62	102,461.62	0.00		102,461.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,461.62	102,461.62	0.00	0.00	102,461.62-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,656,712.10-	1,671,643.63-	0.00		1,671,643.63
481200	GAIN OR LOSS-SALE OF INV		8,213,402.68-	8,213,402.68-	0.00		8,213,402.68
	Major Account 480000 Total	0.00	9,870,114.78-	9,885,046.31-	0.00	0.00	9,885,046.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-
	Major Account 490000 Total	0.00	0.00	46,777,370.75	0.00	0.00	46,777,370.75-
UNBUDGETED REVENUE TOTAL		0.00	9,870,114.78-	36,892,324.44	0.00	0.00	36,892,324.44-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,870,114.78-	36,892,324.44	0.00		36,892,324.44-
UNBUDGETED REVENUE TOTAL		0.00	9,870,114.78-	36,892,324.44	0.00	0.00	36,892,324.44-

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

Percent of Time Elapsed 25.21

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		3,645,233.06-	11,933,749.20-	0.00		11,933,749.20
592101	NFOCUS ASSISTANCE TO/FOR INDIV		291,897.40	812,637.00	0.00		812,637.00-
592102	MMIS ASSIST TO/FOR INDI		70,928,718.83	172,317,393.50	0.00		172,317,393.50-
599100	OTHER GOVERNMENT AID	1,153,372,788.00			0.00		1,153,372,788.00
	Major Account 590000 Total	1,153,372,788.00	67,575,383.17	161,196,281.30	13.98	0.00	992,176,506.70
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	67,575,383.17	161,196,281.30	13.98	0.00	992,176,506.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	2,199,078.45-	8,256,812.55	9.41		79,506,431.45
4	FEDERAL FUNDS	1,065,609,544.00	69,774,461.62	152,939,468.75	14.35		912,670,075.25
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	67,575,383.17	161,196,281.30	13.98	0.00	992,176,506.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		3,237.46-	4,302.14-	0.00		4,302.14
	Major Account 460000 Total	0.00	3,237.46-	4,302.14-	0.00	0.00	4,302.14
BUDGETED REVENUE TOTAL		0.00	3,237.46-	4,302.14-	0.00	0.00	4,302.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,237.46-	4,302.14-	0.00		4,302.14
BUDGETED REVENUE TOTAL		0.00	3,237.46-	4,302.14-	0.00	0.00	4,302.14

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		16,080.11	137,307.71	0.00		137,307.71-
	Major Account 590000 Total	0.00	16,080.11	137,307.71	0.00	0.00	137,307.71-
BUDGETED EXPENDITURES TOTAL		600,000.00	16,080.11	137,307.71	22.88	0.00	462,692.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	16,080.11	137,307.71	22.88		462,692.29
BUDGETED EXPENDITURES TOTAL		600,000.00	16,080.11	137,307.71	22.88	0.00	462,692.29
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		8,949.00-	29,250.88-	0.00		29,250.88
474100	GENERAL BUSINESS FEES		13,925.00-	37,765.00-	0.00		37,765.00
	Major Account 470000 Total	0.00	22,874.00-	67,015.88-	0.00	0.00	67,015.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,609.18-	10,630.01-	0.00		10,630.01
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	2,609.18-	87,630.01-	0.00	0.00	87,630.01
BUDGETED REVENUE TOTAL		0.00	25,483.18-	154,645.89-	0.00	0.00	154,645.89

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,483.18-	154,645.89-	0.00		154,645.89
BUDGETED REVENUE TOTAL	0.00	25,483.18-	154,645.89-	0.00	0.00	154,645.89

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

Percent of Time Elapsed 25.21

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		1,225.00	1,715.00	0.00		1,715.00-
555510	SAAS SUBSCRIPTION FEES		17,195.00	17,195.00	0.00		17,195.00-
	Major Account 520000 Total	0.00	18,420.00	18,910.00	0.00	0.00	18,910.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,341,109.71	2,626,336.26	0.00		2,626,336.26-
592101	NFOCUS ASSISTANCE TO/FO		20,648,468.75	63,067,781.53	0.00		63,067,781.53-
594100	SUBRECIPIENT PAYMENT-SEFA		723,306.35	2,185,280.77	0.00	38,195.25	2,223,476.02-
595100	COMNTRACTUAL AID		795,337.56	3,171,625.67	0.00	105,186.13	3,276,811.80-
599100	OTHER GOVERNMENT AID	273,741,976.00	129,160.22-	406,805.71-	.15-		274,148,781.71
	Major Account 590000 Total	273,741,976.00	23,379,062.15	70,644,218.52	25.81	143,381.38	202,954,376.10
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,397,482.15	70,663,128.52	25.81	143,381.38	202,935,466.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,163,945.00	17,651,601.22	55,655,810.11	29.42	143,381.38	133,364,753.51
4	FEDERAL FUNDS	84,578,031.00	5,745,880.93	15,007,318.41	17.74		69,570,712.59
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,397,482.15	70,663,128.52	25.81	143,381.38	202,935,466.10

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,646.10	88,283.24	6.09		1,360,838.76
511300	OVERTIME PAYMENTS		490.78	490.78	0.00		490.78-
511800	COMP TIME PAYMENT		11.53	11.53	0.00		11.53-
512100	VACATION LEAVE EXPENSE		2,280.18	12,237.55	0.00		12,237.55-
512200	SICK LEAVE EXPENSE		1,715.90	3,996.40	0.00		3,996.40-
512300	HOLIDAY LEAVE EXPENSE		1,876.61	5,539.07	0.00		5,539.07-
512400	MILITARY LEAVE EXPENSE			1,616.87	0.00		1,616.87-
	Personal Services Subtotal	1,449,122.00	38,021.10	112,175.44	7.74	0.00	1,336,946.56
515100	RETIREMENT PLANS EXPENSE		2,846.89	8,399.56	0.00		8,399.56-
515200	FICA EXPENSE		2,687.61	7,922.11	0.00		7,922.11-
515500	HEALTH INSURANCE EXPENSE		5,334.81	16,004.62	0.00		16,004.62-
516500	WORKERS COMP PREMIUMS		3,946.04	3,946.04	0.00		3,946.04-
	Major Account 510000 Total	1,449,122.00	52,836.45	148,447.77	10.24	0.00	1,300,674.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		408.67	824.78	0.00		824.78-
521200	COMM EXP-VOICE/DATA		662.64	1,285.61	0.00		1,285.61-
521300	FREIGHT			.74	0.00		.74-
521400	DATA PROCESSING EXPENSE		81.45	200.17	0.00		200.17-
521500	PUBLICATION & PRINT EXPENSE		349.36	689.43	0.00		689.43-
521900	AWARDS EXPENSE		2.52	3.97	0.00		3.97-
522100	DUES & SUBSCRIPTION EXPENSE		3.43	8.13	0.00		8.13-
522200	CONFERENCE REGISTRATION		2,210.00	2,210.00	0.00		2,210.00-
522600	JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204	SEWER			1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS		.99	3.07	0.00		3.07-
524700	RENT EXP-OTHER REAL PROP			1.05-	0.00		1.05
526100	REPAIRS & MAINT-REAL PROPERTY			1.40	0.00		1.40-
527100	REP & MAINT-OFFICE EQUIP			.10	0.00		.10-
527200	REP & MAINT-MOTOR VEHICL		44.60	63.30	0.00		63.30-
531100	OFFICE SUPPLIES EXPENSE		100.25	231.28	0.00		231.28-
532100	NON CAPITALIZED EQUIP PU		15.54	28.28	0.00		28.28-
533100	HOUSEHOLD & INSTIT EXP		1.40	18.83	0.00		18.83-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4.76	15.48	0.00		15.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.21	75.21	0.00		75.21-
538100	VEHICLE & EQUIP SUPP EXP		71.59	158.44	0.00		158.44-
541100	ACCTG & AUDITING SERVICES		1,988.04	1,988.04	0.00		1,988.04-
541200	PURCHASING ASSESSMENT		194.06	194.06	0.00		194.06-
541500	LEGAL SERVICES EXPENSE		6.60	8.33	0.00		8.33-
541700	LEGAL RELATED EXPENSE		3.91	3.78	0.00		3.78-
547100	EDUCATIONAL SERVICES		20.39	20.39	0.00		20.39-
547500	MAILING SERVICES		74.84	150.64	0.00		150.64-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING		.05	.59-	0.00		.59
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SERVICES		8.89	26.43	0.00		26.43-
556300	SURETY & NOTARY BONDS		.40	2.33	0.00		2.33-
559100	OTHER OPERATING EXP	947,194.00	3.21	.30	0.		947,193.70
	Major Account 520000 Total	947,194.00	6,332.80	8,216.40	.87	0.00	938,977.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,433.68	2,568.88	0.00		2,568.88-
571800	MEALS - TRAVEL STATUS		261.12	261.12	0.00		261.12-
572100	COMMERCIAL TRANSPORTATION		96.85	2,640.61	0.00		2,640.61-
574500	PERSONAL VEHICLE MILEAGE		1,183.59	3,048.00	0.00		3,048.00-
575100	MISC TRAVEL EXPENSES		86.40	86.40	0.00		86.40-
	Major Account 570000 Total	0.00	4,061.64	8,605.01	0.00	0.00	8,605.01-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	255,077.97	753,753.67	22.83		2,548,139.33
	Major Account 590000 Total	3,301,893.00	255,077.97	753,753.67	22.83	0.00	2,548,139.33
BUDGETED EXPENDITURES TOTAL		5,698,209.00	318,308.86	919,022.85	16.13	0.00	4,779,186.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,641,621.00	230,354.08	653,540.22	24.74		1,988,080.78
4	FEDERAL FUNDS	3,056,588.00	87,954.78	265,482.63	8.69		2,791,105.37
BUDGETED EXPENDITURES TOTAL		5,698,209.00	318,308.86	919,022.85	16.13	0.00	4,779,186.15

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

Percent of Time Elapsed 25.21

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 361 HASTINGS REG CENTER

Percent of Time Elapsed 25.21

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		838.46-	5,379.46-	0.00		5,379.46
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	838.46-	5,279.46-	0.00	0.00	5,279.46
BUDGETED REVENUE TOTAL		0.00	838.46-	5,279.46-	0.00	0.00	5,279.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		610.65-	2,640.73-	0.00		2,640.73
4	FEDERAL FUNDS		227.81-	2,638.73-	0.00		2,638.73
BUDGETED REVENUE TOTAL		0.00	838.46-	5,279.46-	0.00	0.00	5,279.46

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

Percent of Time Elapsed 25.21

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			108.10-	0.00		108.10
	Major Account 470000 Total	0.00	0.00	108.10-	0.00	0.00	108.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		61.26-	244.00-	0.00		244.00
	Major Account 480000 Total	0.00	61.26-	244.00-	0.00	0.00	244.00
BUDGETED REVENUE TOTAL		0.00	61.26-	352.10-	0.00	0.00	352.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			108.10-	0.00		108.10
4	FEDERAL FUNDS		61.26-	244.00-	0.00		244.00
BUDGETED REVENUE TOTAL		0.00	61.26-	352.10-	0.00	0.00	352.10

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,364,267.87	2,438,503.08	7,064,889.50	21.18		26,299,378.37
511200	TEMPORARY SALARIES-WAGES		144,246.51	452,492.07	0.00		452,492.07-
511300	OVERTIME PAYMENTS		632,765.13	2,063,746.63	0.00		2,063,746.63-
511400	ON CALL PAY		4,604.86	13,171.91	0.00		13,171.91-
511500	SHIFT DIFFERENTIAL PYMT		162,678.94	478,022.92	0.00		478,022.92-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		20,408.15	74,515.53	0.00		74,515.53-
512100	VACATION LEAVE EXPENSE		146,541.50	526,667.19	0.00		526,667.19-
512200	SICK LEAVE EXPENSE		99,713.05	307,767.58	0.00		307,767.58-
512300	HOLIDAY LEAVE EXPENSE		144,589.31	413,211.99	0.00		413,211.99-
512400	MILITARY LEAVE EXPENSE		684.25	1,329.76	0.00		1,329.76-
512500	FUNERAL LEAVE EXPENSE		5,494.30	12,148.56	0.00		12,148.56-
512600	CIVIL LEAVE EXPENSE			62.43	0.00		62.43-
512700	INJURY LEAVE EXPENSE			3,582.47	0.00		3,582.47-
512800	ADMINISTRATIVE LEAVE EXP			261.42	0.00		261.42-
	Personal Services Subtotal	33,364,267.87	3,800,229.08	11,413,119.96	34.21	0.00	21,951,147.91
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	265,913.92	796,791.48	29.86		1,871,842.18
515200	FICA EXPENSE	2,700,937.26	271,647.54	816,580.34	30.23		1,884,356.92
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	434,528.17	1,292,122.05	31.96		2,750,491.04
516400	UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500	WORKERS COMP PREMIUMS	302,500.00	208,797.10	208,797.10	69.02		93,702.90
	Major Account 510000 Total	43,101,828.00	4,981,115.81	14,527,410.93	33.70	0.00	28,574,417.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	355.18	1,262.10	42.07		1,737.90
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291	COM EXPENSE - VIDEO	4,000.00	1,043.92	3,110.62	77.77		889.38
521300	FREIGHT	2,500.00	355.78	746.39	29.86	200.98	1,552.63
521400	DATA PROCESSING EXPENSE	126,791.40	6,119.79	6,119.79	4.83		120,671.61
521470	CIO - PERSONNEL		177.00	177.00	0.00		177.00-
521480	CIO - CONTRACT		5,804.15	16,073.24	0.00		16,073.24-
521500	PUBLICATION & PRINT EXPENSE	70,500.00	750.00	24,671.18	34.99		45,828.82

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	1,300.00	50.00	212.90	16.38		1,087.10
522100	DUES & SUBSCRIPTION EXPENSE	23,860.10	6,074.30	12,512.96	52.44		11,347.14
522200	CONFERENCE REGISTRATION	25,000.00	2,393.00	4,629.56	18.52		20,370.44
522300	WARDS OF THE STATE EXP	2,251.71	354.12	140.03	6.22		2,111.68
522600	JOB APPLICANT EXPENSE	1,500.00	2,400.00	2,400.00	160.00		900.00-
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00		5,324.04	106.48		324.04-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
523900	SEE CHART OF ACCOUNTS	1,850.00	35.57	383.65	20.74		1,466.35
524600	RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	80,990.70	318.86		55,590.70-
524900	RENT EXP-DUPR SURCHARGE	362,654.20	41,227.72	123,683.16	34.10		238,971.04
525500	RENT EXP-OTHER PERS PROP			209.00	0.00		209.00-
526100	REPAIRS & MAINT-REAL PROPERTY	62,472.96		27,287.29	43.68	27,708.09	7,477.58
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	700.00		285.63	40.80		414.37
527300	REP & MAINT-MEDICAL EQUI	219,964.00	60.00	60.00	.03	360.82	219,543.18
527600	REP & MAINT-HOUSE/INST E	201,691.41	7,414.24	50,180.23	24.88	37,940.96	113,570.22
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT		662.00	662.00	0.00	662.00	1,324.00-
531100	OFFICE SUPPLIES EXPENSE	537,197.27	18,697.69	19,607.90	3.65	3,206.96	514,382.41
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	289,724.80			0.00	10,366.74	279,358.06
532200	PERSONAL COMPUTING EQUIP	201,050.00			0.00	17,618.85	183,431.15
532250	NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280	VIDEO EQUIP	100,000.00	21,393.52	21,393.52	21.39	56,218.95	22,387.53
532290	RADIO EQUIP		80.90	9,572.30	0.00		9,572.30-
533100	HOUSEHOLD & INSTIT EXP	1,118,907.70	21,780.30	225,143.53	20.12	199,771.08	693,993.09
533102	ATTENDS & DISPOSABLE ITME	1,000.00		267.76	26.78	366.80	365.44
533900	FOOD EXPENSE	1,431,895.00	89,604.57	267,380.07	18.67	9,755.84	1,154,759.09
534500	AGRICULTURAL SUPPLIES EXP	200.00	54.98	54.98	27.49		145.02
534600	ED & RECREATIONAL SUP EX	75,935.00	1,308.08	6,627.68	8.73	1,231.01	68,076.31
534700	ENG TECH & COMM SUP EXP	501,200.00			0.00	662.00-	501,862.00
534800	CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
535100	MEDICAL SUPPLIES	2,193,000.00	155,903.18	618,639.75	28.21	593.26	1,573,766.99
535101	MEDICAL SUPPLIES-OTHER	177,100.00	16,767.14	62,222.65	35.13	6,212.22	108,665.13
538100	VEHICLE & EQUIP SUPP EXP	50,228.00	790.43	2,547.04	5.07		47,680.96
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	170,000.00	105,193.62	105,193.62	61.88		64,806.38

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	20,000.00	10,268.14	10,268.14	51.34		9,731.86
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00		1,886.70	6.29		28,113.30
543100	IT CONSULTING-APPLICATIONS	130,000.00			0.00		130,000.00
543200	IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	170,000.00	596.26	31,022.02	18.25		138,977.98
544101	PHYSICAL THERAPY CONTRACT	5,050.00		5,702.45	112.92		652.45-
544102	GLASSES DENTURES APP	3,350.00		344.95	10.30		3,005.05
544200	NURSING SERVICES	11,121,727.56	623,165.99	1,682,996.99	15.13	67,904.39	9,370,826.18
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	119,482.00	411,814.84	23.14	48.00	1,368,137.16
544400	HOSPITAL SERVICES	665,000.00	2,496.18	108,659.16	16.34		556,340.84
544600	OPTICAL SERVICES	26,500.00	226.75	2,652.86	10.01		23,847.14
544700	AUDIOLOGY SERVICES	5,400.00	97.00	2,878.47	53.31		2,521.53
544800	AMBULANCE SERVICES	5,700.00		636.48	11.17		5,063.52
544900	DENTAL SERVICES	29,000.00	1,971.00	1,971.00	6.80		27,029.00
545000	LABORATORY SERVICES	136,159.62	7,728.00	20,696.38	15.20		115,463.24
545200	MEDICAL ASSESSMENT SERV	9,395.61	155,163.60	164,718.09	1753.14		155,322.48-
547100	EDUCATIONAL SERVICES	23,700.00		17,800.00	75.11		5,900.00
547300	INTERPETER SERVICES	383,855.00	21,692.19	60,368.48	15.73	887.00	322,599.52
547906	VERIFICATIONS	2,100.00	90.50	558.75	26.61		1,541.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	1,600.00	406.00	964.00	60.25	1.36	634.64
549100	LAUNDRY SERVICES	41,605.04		10,469.36	25.16		31,135.68
549200	JANITORIAL/SECURITY SERVICES	230,000.00	13,686.00	20,529.00	8.93		209,471.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	6,346.00	11,356.00	126.18	39,806.50	42,162.50-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	666,731.01	33.34		1,333,268.99
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEE	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	85,200.00	353.00-	379.25	.45		84,820.75
556100	INSURANCE EXPENSE	110,000.00			0.00		110,000.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,398,507.00			0.00		8,398,507.00
	Major Account 520000 Total	33,461,553.38	1,719,154.36	4,935,250.03	14.75	480,199.81	28,046,103.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,150.00		154.02	1.52		9,995.98

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	100.00		516.36	516.36		416.36-
571800	MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	3,350.00		3,293.35	98.31		56.65
573100	STATE-OWNED TRANSPORT	15,150.00			0.00		15,150.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00		950.73	32.78		1,949.27
	Major Account 570000 Total	32,350.00	0.00	4,914.46	15.19	0.00	27,435.54
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200	VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
	Major Account 580000 Total	185,000.00	0.00	0.00	0.00	2,789.57	182,210.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
	Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL		78,013,847.41	6,700,270.17	19,467,575.42	24.95	482,989.38	58,063,282.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,339,790.32	6,615,413.42	19,171,847.36	27.65	458,997.89	49,708,945.07
2	CASH FUNDS	3,163,701.17	35,213.07	138,343.12	4.37	15,796.44	3,009,561.61
4	FEDERAL FUNDS	5,510,355.92	49,643.68	157,384.94	2.86	8,195.05	5,344,775.93
BUDGETED EXPENDITURES TOTAL		78,013,847.41	6,700,270.17	19,467,575.42	24.95	482,989.38	58,063,282.61

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		202,756.88-	467,016.97-	0.00		467,016.97
	Major Account 460000 Total	0.00	202,756.88-	467,016.97-	0.00	0.00	467,016.97
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		105.00-	314.97-	0.00		314.97
471118	MTNCE-MEDICARE		46,521.33-	164,456.47-	0.00		164,456.47
471119	MTNCE-TRUST FUNDS		15,014.13-	15,014.13-	0.00		15,014.13
471120	MTNCE-INSURANCE		13,916.15-	31,780.11-	0.00		31,780.11
471127	MEDICARE B		4,696.88-	8,367.61-	0.00		8,367.61
471142	CO PATIENTS-STATE INSTITUTE		24,133.20-	110,020.66-	0.00		110,020.66
471147	MAINTENANCE OF RESIDENTS		30,506.08-	82,040.06-	0.00		82,040.06
471148	JUVENILE PROBATION		240,221.00-	1,376,435.85-	0.00		1,376,435.85
472100	SALE OF SUP & MAT		46.75-	55.25-	0.00		55.25
	Major Account 470000 Total	0.00	375,160.52-	1,788,485.11-	0.00	0.00	1,788,485.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,318.04-	38,457.26-	0.00		38,457.26
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	11,318.04-	38,557.26-	0.00	0.00	38,557.26
BUDGETED REVENUE TOTAL		0.00	589,235.44-	2,294,059.34-	0.00	0.00	2,294,059.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		328,624.97-	1,626,579.04-	0.00		1,626,579.04
4	FEDERAL FUNDS		260,610.47-	667,480.30-	0.00		667,480.30
BUDGETED REVENUE TOTAL		0.00	589,235.44-	2,294,059.34-	0.00	0.00	2,294,059.34

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	514,032.15	1,559,163.68	17.69		7,256,436.32
511200	TEMPORARY SALARIES-WAGES			5,836.03	0.00		5,836.03-
511300	OVERTIME PAYMENTS		55,789.58	155,430.19	0.00		155,430.19-
511400	ON CALL PAY		3,913.16	12,057.22	0.00		12,057.22-
511500	SHIFT DIFFERENTIAL PYMT		23,796.33	70,975.61	0.00		70,975.61-
511800	COMP TIME PAYMENT		15,032.04	31,002.76	0.00		31,002.76-
512100	VACATION LEAVE EXPENSE		15,239.14	69,908.98	0.00		69,908.98-
512200	SICK LEAVE EXPENSE		27,395.22	70,121.04	0.00		70,121.04-
512300	HOLIDAY LEAVE EXPENSE		27,820.82	82,323.17	0.00		82,323.17-
512400	MILITARY LEAVE EXPENSE			6,073.20	0.00		6,073.20-
512500	FUNERAL LEAVE EXPENSE		1,232.58	4,103.21	0.00		4,103.21-
512700	INJURY LEAVE EXPENSE		38.46	193.77-	0.00		193.77
	Personal Services Subtotal	8,815,600.00	684,289.48	2,066,801.32	23.44	0.00	6,748,798.68
515100	RETIREMENT PLANS EXPENSE	678,535.00	52,539.56	158,941.17	23.42		519,593.83
515200	FICA EXPENSE	674,395.00	49,502.31	149,519.46	22.17		524,875.54
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	101,595.78	306,449.55	26.82		836,100.45
516500	WORKERS COMP PREMIUMS	83,500.00	40,782.36	40,782.36	48.84		42,717.64
	Major Account 510000 Total	11,394,580.00	928,709.49	2,722,493.86	23.89	0.00	8,672,086.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00		1,170.15	46.81		1,329.85
521400	DATA PROCESSING EXPENSE	54,000.00	3,100.11	10,114.89	18.73		43,885.11
521455	CIO HARDWARE LEASE	10,000.00	839.00	2,517.00	25.17		7,483.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00		2,462.32	27.36		6,537.68
522100	DUES & SUBSCRIPTION EXPENSE	1,720.00	245.00	371.00	21.57	676.57	672.43
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300	WARDS OF THE STATE EXP	6,300.00	972.40	3,977.14	63.13		2,322.86
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	96.00	1,298.34	30.55		2,951.66
523900	SEE CHART OF ACCOUNTS	250.00	248.71	374.35	149.74		124.35-
524600	RENT EXPENSE-BUILDINGS	428,000.00	34,985.83	104,957.49	24.52		323,042.51
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	165,839.49	25.00		497,518.51
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	652.71	652.71	2.61		24,347.29
527200	REP & MAINT-MOTOR VEHICL	7,000.00	55.00	845.60	12.08	55.00	6,099.40

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	6,000.00			0.00	377.09	5,622.91
527990	RADIO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	35,500.00	6,050.84	11,517.21	32.44		23,982.79
531200	SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	22,500.00		4,821.70	21.43		17,678.30
532200	PERSONAL COMPUTING EQUIP	16,500.00			0.00	28.14	16,471.86
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532290	RADIO EQUIP	36,000.00	237.19	3,382.38	9.40	27,177.48	5,440.14
533100	HOUSEHOLD & INSTIT EXP	74,500.00	8,442.14	24,551.94	32.96	2,997.97	46,950.09
533900	FOOD EXPENSE	180,000.00	18,224.99	60,756.83	33.75	4,308.79	114,934.38
534600	ED & RECREATIONAL SUP EX	30,000.00	793.33	6,052.73	20.18		23,947.27
534800	CONSTRUCTION & MAINT SUPPLIES		102.64	58.61-	0.00		58.61
535100	MEDICAL SUPPLIES	9,000.00	769.98	2,086.69	23.19	824.88	6,088.43
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	708.78	4,162.24	27.75		10,837.76
541100	ACCTG & AUDITING SERVICES	48,000.00	20,546.48	20,546.48	42.81		27,453.52
541200	PURCHASING ASSESSMENT	4,100.00	2,005.58	2,005.58	48.92		2,094.42
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	1,373.62	7,111.62	28.45		17,888.38
544300	PSYCHOLOGICAL SERVICES	9,000.00	2,732.00	3,580.22	39.78		5,419.78
544400	HOSPITAL SERVICES	15,500.00	245.00	11,847.63	76.44		3,652.37
544500	PHARMACY SERVICES	75,000.00	9,808.99	30,341.41	40.46		44,658.59
544600	OPTICAL SERVICES	8,100.00		792.65	9.79		7,307.35
544900	DENTAL SERVICES	58,500.00	9,566.96	22,683.43	38.78	466.00	35,350.57
545000	LABORATORY SERVICES	13,800.00	960.82	2,106.82	15.27		11,693.18
547100	EDUCATIONAL SERVICES	8,500.00	45.00	390.00	4.59		8,110.00
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		103.00	7.36		1,297.00
548700	REFUSE/RECYCLING	150.00	120.00	120.00	80.00		30.00
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	1,164.42	1,674.42	33.49		3,325.58
554100	SEE CHART OF ACCOUNTS	1,800.00	151.39	454.17	25.23		1,345.83
554110	VOICE SERVICES	6,000.00	500.00	1,500.00	25.00		4,500.00
554900	OTHER CONTRACTUAL SERVICE	98,500.00	25,822.69	61,692.69	62.63	11,656.06	25,151.25
554903	RENTAL/MTNCE CONTRACT-DAS	926,092.00	105,403.25	316,209.75	34.14		609,882.25
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	7,200.00		732.25	10.17		6,467.75
556100	INSURANCE EXPENSE	21,000.00			0.00		21,000.00
559100	OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
	Major Account 520000 Total	3,124,220.00	312,250.68	895,777.66	28.67	48,568.58	2,179,873.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00	1,514.52	1,942.52	22.33		6,757.48
571800	MEALS - TRAVEL STATUS		813.44	992.47	0.00		992.47-
572100	COMMERCIAL TRANSPORTATION			40.00	0.00		40.00-
	Major Account 570000 Total	8,700.00	2,327.96	2,974.99	34.20	0.00	5,725.01
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS			775.99-	0.00		775.99
	Major Account 580000 Total	10,000.00	0.00	775.99-	7.76-	0.00	10,775.99
BUDGETED EXPENDITURES TOTAL		14,537,500.00	1,243,288.13	3,620,470.52	24.90	48,568.58	10,868,460.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,882,500.00	1,217,806.17	3,490,395.68	25.14	48,568.58	10,343,535.74
2	CASH FUNDS	400,000.00	25,481.96	130,074.84	32.52		269,925.16
4	FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL		14,537,500.00	1,243,288.13	3,620,470.52	24.90	48,568.58	10,868,460.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,087.38-	12,435.35-	0.00		12,435.35
	Major Account 460000 Total	0.00	4,087.38-	12,435.35-	0.00	0.00	12,435.35
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		72.90-	192.53-	0.00		192.53
	Major Account 470000 Total	0.00	72.90-	192.53-	0.00	0.00	192.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		61.80-	245.12-	0.00		245.12
	Major Account 480000 Total	0.00	61.80-	245.12-	0.00	0.00	245.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
	Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	4,222.08-	422,873.00-	0.00	0.00	422,873.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		134.70-	410,437.65-	0.00		410,437.65
4	FEDERAL FUNDS		4,087.38-	12,435.35-	0.00		12,435.35
BUDGETED REVENUE TOTAL		0.00	4,222.08-	422,873.00-	0.00	0.00	422,873.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	563,250.31	1,750,086.39	17.49		8,256,652.61
511200	TEMPORARY SALARIES-WAGES		639.11	8,267.44	0.00		8,267.44-
511300	OVERTIME PAYMENTS		100,538.35	259,108.42	0.00		259,108.42-
511400	ON CALL PAY		3,368.16	9,725.52	0.00		9,725.52-
511500	SHIFT DIFFERENTIAL PYMT		27,853.42	82,161.21	0.00		82,161.21-
511800	COMP TIME PAYMENT		4,198.11	23,370.70	0.00		23,370.70-
512100	VACATION LEAVE EXPENSE		22,053.97	94,102.20	0.00		94,102.20-
512200	SICK LEAVE EXPENSE		21,636.92	47,806.58	0.00		47,806.58-
512300	HOLIDAY LEAVE EXPENSE		25,794.64	78,601.19	0.00		78,601.19-
512400	MILITARY LEAVE EXPENSE		2,637.29	10,158.80	0.00		10,158.80-
512500	FUNERAL LEAVE EXPENSE		2,456.00	4,757.61	0.00		4,757.61-
512700	INJURY LEAVE EXPENSE		1,502.08	1,972.81	0.00		1,972.81-
	Personal Services Subtotal	10,006,739.00	775,928.36	2,370,118.87	23.69	0.00	7,636,620.13
515100	RETIREMENT PLANS EXPENSE	775,900.00	60,735.92	185,572.28	23.92		590,327.72
515200	FICA EXPENSE	762,450.00	56,159.97	171,564.50	22.50		590,885.50
515500	HEALTH INSURANCE EXPENSE	1,429,821.00	120,028.14	362,318.88	25.34		1,067,502.12
516500	WORKERS COMP PREMIUMS	100,000.00	54,494.88	54,494.88	54.49		45,505.12
	Major Account 510000 Total	13,074,910.00	1,067,347.27	3,144,069.41	24.05	0.00	9,930,840.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			708.67	0.00		708.67-
521400	DATA PROCESSING EXPENSE		1,899.16	9,825.29	0.00		9,825.29-
521420	CIO - COMPUTING		482.80	1,448.40	0.00		1,448.40-
521500	PUBLICATION & PRINT EXPENSE			3,655.22	0.00		3,655.22-
522100	DUES & SUBSCRIPTION EXPENSE		665.00	892.00	0.00	667.45	1,559.45-
522200	CONFERENCE REGISTRATION		570.00	1,460.00	0.00		1,460.00-
522300	WARDS OF THE STATE EXP			3,279.43	0.00		3,279.43-
522601	PRE-EMPLOYMENT PHYSICALS		520.00	2,394.42	0.00		2,394.42-
523900	SEE CHART OF ACCOUNTS		513.07	1,410.71	0.00		1,410.71-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524900	RENT EXP-DUPR SURCHARGE		14,837.50	44,512.50	0.00		44,512.50-
525500	RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,802.50	0.00		1,802.50-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		2,721.07	3,004.39	0.00		3,004.39-
527300	REP & MAINT-MEDICAL EQUI				0.00	1,484.40	1,484.40-
527600	REP & MAINT-HOUSE/INST E		296.71	296.71	0.00		296.71-
527980	VIDEO EQUIP REPAIR & MAINT		212.96	212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE		1,039.10	5,555.84	0.00		5,555.84-
531200	SEE CHART OF ACCOUNTS			36.64	0.00		36.64-
532100	NON CAPITALIZED EQUIP PU			2,242.01	0.00	419.68	2,661.69-
532200	PERSONAL COMPUTING EQUIP				0.00	1,442.01	1,442.01-
532290	RADIO EQUIP			5,432.50	0.00		5,432.50-
533100	HOUSEHOLD & INSTIT EXP		3,101.42	15,524.74	0.00	781.14	16,305.88-
533101	INMATE CLOTHING		120.93	3,915.72	0.00	3,274.30	7,190.02-
533900	FOOD EXPENSE	450,000.00	48,155.86	145,680.12	32.37		304,319.88
534600	ED & RECREATIONAL SUP EX		2,424.82	3,680.19	0.00	1,517.00	5,197.19-
534800	CONSTRUCTION & MAINT SUPPLIES		182.98	792.61	0.00		792.61-
535100	MEDICAL SUPPLIES		649.10	3,224.53	0.00	1,017.99	4,242.52-
538100	VEHICLE & EQUIP SUPP EXP		1,663.77	6,013.40	0.00		6,013.40-
541100	ACCTG & AUDITING SERVICES		27,454.96	27,454.96	0.00		27,454.96-
541200	PURCHASING ASSESSMENT		2,679.92	2,679.92	0.00		2,679.92-
541500	LEGAL SERVICES EXPENSE		130.00	190.00	0.00		190.00-
544100	PHYSICIAN SERVICES	25,000.00	572.00	4,907.59	19.63		20,092.41
544300	PSYCHOLOGICAL SERVICES	30,000.00	3,720.00	11,160.00	37.20		18,840.00
544400	HOSPITAL SERVICES	20,000.00	1,521.28	1,521.28	7.61		18,478.72
544500	PHARMACY SERVICES	50,000.00	13,076.85	38,650.92	77.30		11,349.08
544600	OPTICAL SERVICES		1,833.00	5,618.22	0.00		5,618.22-
544900	DENTAL SERVICES	22,795.00		1,315.00	5.77	3.00	21,477.00
545000	LABORATORY SERVICES		1,433.28	8,332.92	0.00		8,332.92-
547100	EDUCATIONAL SERVICES		129.00	2,287.23	0.00		2,287.23-
547906	VERIFICATIONS			110.00	0.00		110.00-
548700	REFUSE/RECYCLING			32.40	0.00		32.40-
552102	MEMBERS WAGES		2,355.02	3,306.27	0.00		3,306.27-
554100	SEE CHART OF ACCOUNTS		1,132.38	1,132.38	0.00		1,132.38-
554110	VOICE SERVICES		634.36	1,877.39	0.00		1,877.39-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	10,367.16	15,761.68	157.62	937.50	6,699.18-
554903	RENTAL/MTNCE CONTRACT-DAS	70,075.00	85,620.58	256,861.74	366.55		186,786.74-
555510	SAAS SUBSCRIPTION FEES	15,000.00		1,249.25	8.33		13,750.75
559100	OTHER OPERATING EXP	2,393,945.00			0.00		2,393,945.00
	Major Account 520000 Total	3,086,815.00	232,716.04	652,360.65	21.13	11,544.47	2,422,909.88

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	12,000.00	2,271.78	2,699.78	22.50		9,300.22
571800	MEALS - TRAVEL STATUS		338.92	1,401.22	0.00		1,401.22-
572100	COMMERCIAL TRANSPORTATION			273.77	0.00		273.77-
574500	PERSONAL VEHICLE MILEAGE		210.01	464.61	0.00		464.61-
575100	MISC TRAVEL EXPENSES		30.00	306.00	0.00		306.00-
	Major Account 570000 Total	12,000.00	2,850.71	5,145.38	42.88	0.00	6,854.62
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	53,000.00	14,800.00	14,800.00	27.92		38,200.00
	Major Account 580000 Total	53,000.00	14,800.00	14,800.00	27.92	0.00	38,200.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,317,714.02	3,816,375.44	23.52	11,544.47	12,398,805.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,725,555.00	1,259,494.92	3,669,245.59	24.92	11,544.47	11,044,764.94
2	CASH FUNDS	843,445.00	58,778.82	147,129.85	17.44		696,315.15
4	FEDERAL FUNDS	657,725.00	559.72-		0.00		657,725.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,317,714.02	3,816,375.44	23.52	11,544.47	12,398,805.09
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		16,051.48-	44,333.07-	0.00		44,333.07
	Major Account 460000 Total	0.00	16,051.48-	44,333.07-	0.00	0.00	44,333.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		212.32-	456.86-	0.00		456.86
474100	GENERAL BUSINESS FEES			.74-	0.00		.74
	Major Account 470000 Total	0.00	212.32-	457.60-	0.00	0.00	457.60
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		167.32-	2,327.79-	0.00		2,327.79
	Major Account 480000 Total	0.00	167.32-	2,327.79-	0.00	0.00	2,327.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
	Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	16,431.12-	637,118.46-	0.00	0.00	637,118.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		292.30-	591,016.00-	0.00		591,016.00
4	FEDERAL FUNDS		16,138.82-	46,102.46-	0.00		46,102.46
BUDGETED REVENUE TOTAL		0.00	16,431.12-	637,118.46-	0.00	0.00	637,118.46

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	784,665.37	2,293,610.62	9.00		23,201,857.38
511200	TEMPORARY SALARIES-WAGES		30,059.59	72,924.40	0.00		72,924.40-
511300	OVERTIME PAYMENTS		168,601.85	537,126.57	0.00		537,126.57-
511400	ON CALL PAY		3,655.70	10,994.34	0.00		10,994.34-
511500	SHIFT DIFFERENTIAL PYMT		83,280.27	241,092.55	0.00		241,092.55-
511800	COMP TIME PAYMENT		2,189.28	10,537.02	0.00		10,537.02-
512100	VACATION LEAVE EXPENSE		57,971.61	205,741.86	0.00		205,741.86-
512200	SICK LEAVE EXPENSE		48,831.81	164,057.15	0.00		164,057.15-
512300	HOLIDAY LEAVE EXPENSE		47,908.41	140,274.31	0.00		140,274.31-
512500	FUNERAL LEAVE EXPENSE		1,420.10	4,528.70	0.00		4,528.70-
512700	INJURY LEAVE EXPENSE		373.44	1,545.50	0.00		1,545.50-
512800	ADMINISTRATIVE LEAVE EXP		551.68	551.68	0.00		551.68-
	Personal Services Subtotal	25,495,468.00	1,229,509.11	3,682,984.70	14.45	0.00	21,812,483.30
515100	RETIREMENT PLANS EXPENSE		88,886.56	267,924.32	0.00		267,924.32-
515200	FICA EXPENSE		85,689.77	257,144.86	0.00		257,144.86-
515500	HEALTH INSURANCE EXPENSE		227,128.34	667,268.45	0.00		667,268.45-
516500	WORKERS COMP PREMIUMS		88,430.88	88,430.88	0.00		88,430.88-
	Major Account 510000 Total	25,495,468.00	1,719,644.66	4,963,753.21	19.47	0.00	20,531,714.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.04	0.00		1.04-
521200	COMM EXP-VOICE/DATA			16,545.31	0.00		16,545.31-
521400	DATA PROCESSING EXPENSE		1,666.12	2,096.95	0.00		2,096.95-
521420	CIO - COMPUTING		176.80	530.40	0.00		530.40-
521500	PUBLICATION & PRINT EXPENSE			11,947.38	0.00	1,653.95	13,601.33-
522100	DUES & SUBSCRIPTION EXPENSE			377.94	0.00		377.94-
522200	CONFERENCE REGISTRATION		7,030.50	8,597.70	0.00		8,597.70-
522300	WARDS OF THE STATE EXP		519.85	2,304.12	0.00		2,304.12-
522601	PRE-EMPLOYMENT PHYSICALS			1,372.32	0.00		1,372.32-
522800	E-COMMERCE OPER EXP			2.50	0.00		2.50-
524600	RENT EXPENSE-BUILDINGS			180.00	0.00		180.00-
524700	RENT EXP-OTHER REAL PROP			441.00	0.00		441.00-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	167,746.65	0.00		167,746.65-

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP				0.00	870.00	870.00-
527200	REP & MAINT-MOTOR VEHICL		582.20	7,312.98	0.00	82.55	7,395.53-
527300	REP & MAINT-MEDICAL EQUI		331.46	1,218.76	0.00	560.70	1,779.46-
527500	REPAIRS & MAINT-COMM EQUIP		242.35	580.35	0.00	550.00	1,130.35-
527600	REP & MAINT-HOUSE/INST E		391.00	2,839.00	0.00		2,839.00-
531100	OFFICE SUPPLIES EXPENSE		2,425.01	3,970.00	0.00		3,970.00-
532100	NON CAPITALIZED EQUIP PU		749.22	749.22	0.00	1,494.45	2,243.67-
532200	PERSONAL COMPUTING EQUIP				0.00	16,377.14	16,377.14-
532270	WIRELESS PHONE EQUIP			9.99	0.00		9.99-
533100	HOUSEHOLD & INSTIT EXP		15,489.66	49,107.73	0.00	11,395.77	60,503.50-
533102	ATTENDS & DISPOSABLE ITME		13,245.20	21,416.95	0.00		21,416.95-
533900	FOOD EXPENSE		29,381.06	74,030.17	0.00		74,030.17-
534600	ED & RECREATIONAL SUP EX		2,158.00	8,811.52	0.00	187.04	8,998.56-
534800	CONSTRUCTION & MAINT SUPPLIES		1,371.29	3,125.04	0.00	64.02	3,189.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		561.42	2,090.70	0.00		2,090.70-
535100	MEDICAL SUPPLIES		11,169.54	26,947.47	0.00	1,201.00	28,148.47-
535101	MEDICAL SUPPLIES-OTHER		24,602.51	70,764.40	0.00	9,417.40	80,181.80-
537100	LABORATORY SUP EXP		664.65-	664.65-	0.00		664.65
538100	VEHICLE & EQUIP SUPP EXP		2,308.88	11,854.34	0.00	334.70	12,189.04-
541100	ACCTG & AUDITING SERVICES		44,552.18	44,552.18	0.00		44,552.18-
541200	PURCHASING ASSESSMENT		4,348.82	4,348.82	0.00		4,348.82-
544100	PHYSICIAN SERVICES		5,437.50	14,687.50	0.00		14,687.50-
544200	NURSING SERVICES	15,103,027.00	172,156.15	714,676.72	4.73	29,700.00	14,358,650.28
544400	HOSPITAL SERVICES		34.76	52.14	0.00		52.14-
544800	AMBULANCE SERVICES		200.00	300.00	0.00		300.00-
545000	LABORATORY SERVICES		480.08	1,404.24	0.00		1,404.24-
546900	OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547906	VERIFICATION		351.50	2,022.25	0.00		2,022.25-
548400	SEE CHART OF ACCOUNTS		11.52	11.52	0.00		11.52-
548700	REFUSE/RECYCLING		33.60	869.84	0.00		869.84-
549100	LAUNDRY SERVICES		4,241.76	11,797.88	0.00		11,797.88-
549500	HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554903	RENTAL/MTNCE CONTRACT-DAS		264,555.80	793,667.40	0.00		793,667.40-
559100	OTHER OPERATING EXP	17,943,782.00			0.00		17,943,782.00
	Major Account 520000 Total	33,046,809.00	666,056.64	2,084,893.77	6.31	73,888.72	30,888,026.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		276.00	736.00	0.00		736.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	276.00	736.00	0.00	0.00	736.00-
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,385,977.30	7,049,382.98	12.04	73,888.72	51,419,005.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,241,728.00	979,581.28	2,660,355.89	13.14	18,389.26	17,562,982.85
2	CASH FUNDS	5,679,683.00	55,915.55	167,746.65	2.95		5,511,936.35
4	FEDERAL FUNDS	32,620,866.00	1,350,480.47	4,221,280.44	12.94	55,499.46	28,344,086.10
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,385,977.30	7,049,382.98	12.04	73,888.72	51,419,005.30
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,082,548.73-	3,232,893.44-	0.00		3,232,893.44
	Major Account 460000 Total	0.00	1,082,548.73-	3,232,893.44-	0.00	0.00	3,232,893.44
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		80,248.07-	246,619.09-	0.00		246,619.09
471120	MTNCE-INSURANCE		46.24-	408.36-	0.00		408.36
471127	MEDICARE B			247.08-	0.00		247.08
471142	CO PATIENTS-STATE INST		5,019.00-	17,499.00-	0.00		17,499.00
471147	MAINTENANCE OF RESIDEN		7,643.24-	23,208.21-	0.00		23,208.21
	Major Account 470000 Total	0.00	92,956.55-	287,981.74-	0.00	0.00	287,981.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,333.40-	132,067.20-	0.00		132,067.20
484500	REIMB NON-GOVT SOURCES			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	31,333.40-	132,217.20-	0.00	0.00	132,217.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			222,861.11	0.00		222,861.11-
	Major Account 490000 Total	0.00	0.00	222,861.11	0.00	0.00	222,861.11-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,206,838.68-	3,430,231.27-	0.00	0.00	3,430,231.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,836.46-	317,405.58-	0.00		317,405.58
4 FEDERAL FUNDS		1,108,002.22-	3,112,825.69-	0.00		3,112,825.69
BUDGETED REVENUE TOTAL	0.00	1,206,838.68-	3,430,231.27-	0.00	0.00	3,430,231.27

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

Percent of Time Elapsed 25.21

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		129,525.00	592.99-	0.00		592.99
592101	NFOCUS ASSIST TO/FOR IN		40,130,578.74	124,583,394.40	0.00		124,583,394.40-
592200	1099-AID TO/FOR INDIVIDUA		264,080.81	391,238.83	0.00		391,238.83-
593100	GRANTS		577,308.68	14,645,390.07	0.00		14,645,390.07-
594100	SUBRECIPIENT PAYMENT-SEFA		947,681.58	947,681.58	0.00		947,681.58-
595100	COMNTRACTUAL AID		10,038.10	10,038.10	0.00		10,038.10-
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
	Major Account 590000 Total	519,095,112.00	42,059,212.91	140,577,149.99	27.08	0.00	378,517,962.01
BUDGETED EXPENDITURES TOTAL		519,095,112.00	42,059,212.91	140,577,149.99	27.08	0.00	378,517,962.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,414,925.00	16,908,128.19	50,942,122.86	23.32		167,472,802.14
2	CASH FUNDS	16,672,802.00	1,029,975.31	16,003,389.96	95.99		669,412.04
4	FEDERAL FUNDS	284,007,385.00	24,121,109.41	73,631,637.17	25.93		210,375,747.83
BUDGETED EXPENDITURES TOTAL		519,095,112.00	42,059,212.91	140,577,149.99	27.08	0.00	378,517,962.01
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		200.00-	1,800.00-	0.00		1,800.00
	Major Account 470000 Total	0.00	200.00-	1,800.00-	0.00	0.00	1,800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		117.03-	496.74-	0.00		496.74
	Major Account 480000 Total	0.00	117.03-	496.74-	0.00	0.00	496.74
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			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 25.21

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	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	317.03-	5,002,296.74-	0.00	0.00	5,002,296.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		317.03-	5,002,296.74-	0.00		5,002,296.74
BUDGETED REVENUE TOTAL	0.00	317.03-	5,002,296.74-	0.00	0.00	5,002,296.74

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	1,179,170.76	2,363,821.94	80.54	45,416.94	525,575.12
599100	OTHER GOVERNMENT AID	24,610,720.89	1,416,766.82	4,250,300.26	17.27		20,360,420.63
	Major Account 590000 Total	27,545,534.89	2,595,937.58	6,614,122.20	24.01	45,416.94	20,885,995.75
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,595,937.58	6,614,122.20	24.01	45,416.94	20,885,995.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	938,820.15	2,848,173.45	25.11		8,494,251.87
2	CASH FUNDS	9,437,065.96	636,955.09	2,173,717.68	23.03	45,416.94	7,217,931.34
4	FEDERAL FUNDS	6,766,043.61	1,020,162.34	1,592,231.07	23.53		5,173,812.54
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,595,937.58	6,614,122.20	24.01	45,416.94	20,885,995.75
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		263.67-	1,050.20-	0.00		1,050.20
	Major Account 480000 Total	0.00	263.67-	1,050.20-	0.00	0.00	1,050.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	263.67-	9,231,050.20-	0.00	0.00	9,231,050.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		263.67-	9,231,050.20-	0.00		9,231,050.20
BUDGETED REVENUE TOTAL		0.00	263.67-	9,231,050.20-	0.00	0.00	9,231,050.20

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543600	SEE CHART OF ACCOUNTS			1,315.92	0.00		1,315.92-
550101	ADMINISTRATIVE SUBGRANT			753,931.55	0.00		753,931.55-
	Major Account 520000 Total	0.00	0.00	755,247.47	0.00	0.00	755,247.47-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	693,192.08	1,045,674.67	9.85	11,426.00	9,563,322.33
592104	PRESCRIBED DRUGS	405,953.00	13,676.12	48,459.81	11.94		357,493.19
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		432,700.25	1,767,295.21	0.00		1,767,295.21-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	4,417,452.88	16,855,747.51	57.33	1,290,362.86	11,252,645.63
595100	COMNTRACTUAL AID	2,964,346.00	133,341.92	1,606,677.22	54.20	527,477.64	830,191.14
599100	OTHER GOVERNMENT AID	53,154,642.50	3,041,938.70	8,935,317.69	16.81		44,219,324.81
	Major Account 590000 Total	96,554,120.50	8,732,301.95	30,259,172.11	31.34	1,829,266.50	64,465,681.89
BUDGETED EXPENDITURES TOTAL		96,554,120.50	8,732,301.95	31,014,419.58	32.12	1,829,266.50	63,710,434.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	173,424.46	1,334,926.63	15.12	22,745.00	7,472,942.79
2	CASH FUNDS	23,635,600.43	1,004,368.88	4,247,273.58	17.97	500,000.00	18,888,326.85
4	FEDERAL FUNDS	64,087,905.65	7,554,508.61	25,432,219.37	39.68	1,306,521.50	37,349,164.78
BUDGETED EXPENDITURES TOTAL		96,554,120.50	8,732,301.95	31,014,419.58	32.12	1,829,266.50	63,710,434.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			155,176.81-	0.00		155,176.81
461500	OP GRANTS - STATE AGENCI		12,665.68-	19,091.00-	0.00		19,091.00
	Major Account 460000 Total	0.00	12,665.68-	174,267.81-	0.00	0.00	174,267.81
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,960.06-	19,004.73-	0.00		19,004.73
484100	OPERATING DONATIONS & CO		1,045.00-	1,060.00-	0.00		1,060.00
484500	REIMB NON-GOVT SOURCES		897,589.37-	4,927,946.69-	0.00		4,927,946.69
	Major Account 480000 Total	0.00	907,594.43-	4,948,011.42-	0.00	0.00	4,948,011.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		500,000.00-	5,930,000.00-	0.00		5,930,000.00
	Major Account 490000 Total	0.00	500,000.00-	5,930,000.00-	0.00	0.00	5,930,000.00
BUDGETED REVENUE TOTAL		0.00	1,420,260.11-	11,052,279.23-	0.00	0.00	11,052,279.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,407,594.18-	8,662,509.24-	0.00		8,662,509.24
4	FEDERAL FUNDS		12,665.93-	2,389,769.99-	0.00		2,389,769.99
BUDGETED REVENUE TOTAL		0.00	1,420,260.11-	11,052,279.23-	0.00	0.00	11,052,279.23

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

Percent of Time Elapsed 25.21

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		783.00	2,333.00	0.00		2,333.00-
	Personal Services Subtotal	0.00	783.00	2,333.00	0.00	0.00	2,333.00-
	Major Account 510000 Total	0.00	783.00	2,333.00	0.00	0.00	2,333.00-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		3,233.21	6,497.21	0.00		6,497.21-
522800	E-COMMERCE OPER EXP		37.87	99.84	0.00		99.84-
533100	HOUSEHOLD & INSTIT EXP		4,062.50	4,062.50	0.00	199.98	4,262.48-
533900	FOOD EXPENSE		2,874.22	6,563.58	0.00		6,563.58-
534600	ED & RECREATIONAL SUP EX		665.96	361.02	0.00	852.27	1,213.29-
534901	SUPPLIES FOR RESALE		2,290.74	5,604.00	0.00	305.04	5,909.04-
	Major Account 520000 Total	0.00	13,164.50	23,188.15	0.00	1,357.29	24,545.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,947.50	25,521.15	0.00	1,357.29	26,878.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,947.50	25,521.15	0.00	1,357.29	26,878.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,947.50	25,521.15	0.00	1,357.29	26,878.44-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,332.23-	4,195.28-	0.00		4,195.28
472100	SALE OF SUP & MAT		2,990.29-	13,028.58-	0.00		13,028.58
472101	MISCELLANEOUS		270.69-	833.60-	0.00		833.60
474100	GENERAL BUSINESS FEES		1.23-	6.65-	0.00		6.65
	Major Account 470000 Total	0.00	4,594.44-	18,064.11-	0.00	0.00	18,064.11
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,415.72-	9,638.44-	0.00		9,638.44
484100	OPERATING DONATIONS & CO		1,166.00-	2,268.13-	0.00		2,268.13
484500	REIMB NON-GOVT SOURCES		1.85-	1.85-	0.00		1.85
	Major Account 480000 Total	0.00	3,583.57-	11,908.42-	0.00	0.00	11,908.42
UNBUDGETED REVENUE TOTAL		0.00	8,178.01-	29,972.53-	0.00	0.00	29,972.53

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,178.01-	29,972.53-	0.00		29,972.53
UNBUDGETED REVENUE TOTAL		0.00	8,178.01-	29,972.53-	0.00	0.00	29,972.53

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

Percent of Time Elapsed 25.21

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		185,067.31	376,452.51	0.00	112,797.89	489,250.40-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
	Major Account 590000 Total	2,772,332.00	185,067.31	376,452.51	13.58	112,797.89	2,283,081.60
BUDGETED EXPENDITURES TOTAL		2,772,332.00	185,067.31	376,452.51	13.58	112,797.89	2,283,081.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	185,067.31	376,452.51	13.58	112,797.89	2,283,081.60
BUDGETED EXPENDITURES TOTAL		2,772,332.00	185,067.31	376,452.51	13.58	112,797.89	2,283,081.60

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523900	SEE CHART OF ACCOUNTS				0.00	65,000.00-	65,000.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	65,000.00-	65,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,940,643.94	5,506,736.43	0.00	640,756.76	6,147,493.19-
599100	OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
	Major Account 590000 Total	21,379,378.00	1,940,643.94	5,506,736.43	25.76	640,756.76	15,231,884.81
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,940,643.94	5,506,736.43	25.76	575,756.76	15,296,884.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,290,111.00	785,674.50	1,386,439.92	13.47	407,069.85	8,496,601.23
4	FEDERAL FUNDS	11,089,267.00	1,154,969.44	4,120,296.51	37.16	168,686.91	6,800,283.58
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,940,643.94	5,506,736.43	25.76	575,756.76	15,296,884.81

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,700.00	460.11	2,467.51	23.06		8,232.49
512100	VACATION LEAVE EXPENSE			199.39	0.00		199.39-
512200	SICK LEAVE EXPENSE		14.06	14.06	0.00		14.06-
512300	HOLIDAY LEAVE EXPENSE		21.22	149.48	0.00		149.48-
	Personal Services Subtotal	10,700.00	495.39	2,830.44	26.45	0.00	7,869.56
515100	RETIREMENT PLANS EXPENSE		37.04	211.87	0.00		211.87-
515200	FICA EXPENSE		36.18	206.51	0.00		206.51-
515500	HEALTH INSURANCE EXPENSE		68.69	400.51	0.00		400.51-
	Major Account 510000 Total	10,700.00	637.30	3,649.33	34.11	0.00	7,050.67
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,800.00	777.09	777.09	27.75		2,022.91
	Major Account 520000 Total	2,800.00	777.09	777.09	27.75	0.00	2,022.91
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			153.50	0.00	1,100.00	1,253.50-
571800	MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100	COMMERCIAL TRANSPORTATION			1,204.71	0.00		1,204.71-
	Major Account 570000 Total	0.00	0.00	1,493.21	0.00	1,100.00	2,593.21-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00	185,000.00	349,441.96	80.06		87,058.04
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	185,000.00	349,441.96	78.17	0.00	97,584.98
BUDGETED EXPENDITURES TOTAL		460,526.94	186,414.39	355,361.59	77.16	1,100.00	104,065.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,526.94	186,414.39	355,361.59	77.16	1,100.00	104,065.35

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	460,526.94	186,414.39	355,361.59	77.16	1,100.00	104,065.35
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		967.74	.93		103,032.26
512100	VACATION LEAVE EXPENSE			1,439.80	0.00		1,439.80-
512200	SICK LEAVE EXPENSE			181.87	0.00		181.87-
512300	HOLIDAY LEAVE EXPENSE			287.87	0.00		287.87-
	Personal Services Subtotal	104,000.00	0.00	2,877.28	2.77	0.00	101,122.72
515100	RETIREMENT PLANS EXPENSE	7,800.00		215.51	2.76		7,584.49
515200	FICA EXPENSE	7,956.00		220.05	2.77		7,735.95
515500	HEALTH INSURANCE EXPENSE	5,000.00			0.00		5,000.00
	Major Account 510000 Total	124,756.00	0.00	3,312.84	2.66	0.00	121,443.16
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	27,976.00	3,841.59	3,841.59	13.73		24,134.41
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	113,607.00			0.00		113,607.00
	Major Account 520000 Total	383,583.00	3,841.59	3,841.59	1.00	0.00	379,741.41
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00			0.00		1,991,113.00
595100	COMNTRACTUAL AID	1,300,000.00	445,769.63	445,769.63	34.29		854,230.37
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	445,769.63	445,769.63	11.06	0.00	3,586,362.67
BUDGETED EXPENDITURES TOTAL		4,540,471.30	449,611.22	452,924.06	9.98	0.00	4,087,547.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,540,471.30	449,611.22	452,924.06	9.98		4,087,547.24
BUDGETED EXPENDITURES TOTAL		4,540,471.30	449,611.22	452,924.06	9.98	0.00	4,087,547.24

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

Percent of Time Elapsed 25.21

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-	856,779.09-	0.00		856,779.09
	Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,393.27-	30,527.35-	0.00		30,527.35
	Major Account 480000 Total	0.00	8,393.27-	30,527.35-	0.00	0.00	30,527.35
BUDGETED REVENUE TOTAL		0.00	293,986.30-	887,306.44-	0.00	0.00	887,306.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		293,986.30-	887,306.44-	0.00		887,306.44
BUDGETED REVENUE TOTAL		0.00	293,986.30-	887,306.44-	0.00	0.00	887,306.44

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

Percent of Time Elapsed 25.21

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
599100 OTHER GOVERNMENT AID	802,260.78		1,646,042.95	205.18		843,782.17-
Major Account 590000 Total	15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
BUDGETED EXPENDITURES TOTAL	15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,802,260.78		1,646,042.95	10.42		14,156,217.83
BUDGETED EXPENDITURES TOTAL	15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
	Personal Services Subtotal	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
	Major Account 510000 Total	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
520000	**OPERATING EXPENSES**						
543300	IT CONSULTING-OTHER		1,183,614.34	3,551,783.19	0.00		3,551,783.19-
559100	OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
	Major Account 520000 Total	3,233,018.00	1,183,614.34	3,551,783.19	109.86	0.00	318,765.19-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	1,183,614.34	3,551,783.19	19.77	0.00	14,413,368.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,830,838.00	341,941.55	1,026,068.31	15.02		5,804,769.69
4	FEDERAL FUNDS	11,134,314.00	841,672.79	2,525,714.88	22.68		8,608,599.12
BUDGETED EXPENDITURES TOTAL		17,965,152.00	1,183,614.34	3,551,783.19	19.77	0.00	14,413,368.81

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,459,970.96	828,865.70	2,435,879.46	15.76		13,024,091.50
511200	TEMPORARY SALARIES-WAGES		51,278.91	151,434.04	0.00		151,434.04-
511300	OVERTIME PAYMENTS	59,148.74	80,240.01	288,452.25	487.67		229,303.51-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	54,483.25	165,102.48	367.80		120,213.59-
511800	COMP TIME PAYMENT		13,214.80	41,832.23	0.00		41,832.23-
512100	VACATION LEAVE EXPENSE	43,250.54	62,519.47	232,189.83	536.85		188,939.29-
512200	SICK LEAVE EXPENSE	70,967.18	31,158.92	108,698.14	153.17		37,730.96-
512300	HOLIDAY LEAVE EXPENSE	1,542.00	49,550.64	147,106.76	9540.00		145,564.76-
512400	MILITARY LEAVE EXPENSE		212.16	212.16	0.00		212.16-
512500	FUNERAL LEAVE EXPENSE		1,312.28	6,607.46	0.00		6,607.46-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700	INJURY LEAVE EXPENSE		1,123.11	1,123.11	0.00		1,123.11-
	Personal Services Subtotal	15,679,768.31	1,173,959.25	3,578,685.79	22.82	0.00	12,101,082.52
515100	RETIREMENT PLANS EXPENSE	788,130.21	82,669.13	254,328.18	32.27		533,802.03
515200	FICA EXPENSE	803,945.92	82,009.47	252,596.78	31.42		551,349.14
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	166,981.58	503,060.74	33.24		1,010,438.40
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	115,481.01	76,987.34	76,987.34	66.67		38,493.67
	Major Account 510000 Total	18,902,324.59	1,582,606.77	4,665,658.83	24.68	0.00	14,236,665.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	127.06	561.57	22.46		1,938.43
521291	COM EXPENSE - VIDEO	500.00	301.27	814.10	162.82		314.10-
521400	DATA PROCESSING EXPENSE	25,000.00	1,753.75	2,280.05	9.12		22,719.95
521455	CIO HARDWARE LEASE	2,500.00	2,570.00	7,818.00	312.72		5,318.00-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		4,689.41	93.79		310.59
521900	AWARDS EXPENSE		75.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	366.00	2,151.00	134.44	68.00	619.00-
522200	CONFERENCE REGISTRATION	2,500.00	3,178.50	3,253.50	130.14		753.50-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522601	PRE-EMPLOYMENT PHYSICALS	1,200.00		541.80	45.15		658.20
523900	SEE CHART OF ACCOUNTS	100.00		1.80-	1.80-		101.80
524900	RENT EXP-DUPR SURCHARGE	150,000.00	26,737.67	80,213.01	53.48		69,786.99

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

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200	REP & MAINT-MOTOR VEHICL	200.00	312.01	916.01	458.01		716.01-
527300	REP & MAINT-MEDICAL EQUI	69,000.00	688.61	1,720.42	2.49	476.97	66,802.61
527500	REPAIRS & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00		4,820.95	78.39	26,012.89	24,683.84-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	3,662.98	3,539.71	43.17	402.85-	5,063.14
532200	PERSONAL COMPUTING EQUIP	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP		33.39	140.01	0.00	120.02	260.03-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	5,555.71	52,013.82	77.63	54,785.00	39,798.82-
533102	ATTENDS & DISPOSABLE ITME				0.00	311.80	311.80-
533900	FOOD EXPENSE	261,200.00	43,714.84	118,180.16	45.25	8,607.64	134,412.20
534600	ED & RECREATIONAL SUP EX	3,250.00	33.75	1,215.06	37.39	1,076.46	958.48
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	62.97	35.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	409.59	409.59-
535100	MEDICAL SUPPLIES	352,582.91	67,257.86	151,584.69	42.99	8,269.63	192,728.59
535101	MEDICAL SUPPLIES-OTHER	20,000.00	946.51	6,975.65	34.88	44,251.34	31,226.99-
538100	VEHICLE & EQUIP SUPP EXP		18.83	100.27	0.00		100.27-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	40,000.00	38,786.84	38,786.84	96.97		1,213.16
541200	PURCHASING ASSESSMENT	2,500.00	3,786.06	3,786.06	151.44		1,286.06-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100	PHYSICIAN SERVICES	115,021.71	99.96	57,887.14	50.33		57,134.57
544101	PHYSICAL THERAPY CONTRACT	10,000.00	2,485.00	5,683.81	56.84	2,082.50	2,233.69
544102	GLASSES DENTURES APP			307.00	0.00		307.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	4,170.25	42,415.25	38.16	8,883.75	59,845.28
544400	HOSPITAL SERVICES	640,090.00	652.69	196,535.41	30.70		443,554.59
544600	OPTICAL SERVICES	2,500.00	40.00	2,288.50	91.54		211.50
544700	AUDIOLOGY SERVICES			112.57	0.00		112.57-
544800	AMBULANCE SERVICES	5,000.00	113.70	214.14	4.28		4,785.86
544900	DENTAL SERVICES	6,500.00	1,802.14	5,764.29	88.68		735.71
545000	LABORATORY SERVICES	10,000.00	2,090.37	3,180.12	31.80		6,819.88
545200	MEDICAL ASSESSMENT SERV		67,819.26	76,594.26	0.00		76,594.26-
547100	EDUCATIONAL SERVICES	25,000.00	2,363.59	16,081.16	64.32	4,032.30	4,886.54
547300	INTERPETER SERVICES		720.00	720.00	0.00	900.00	1,620.00-
547906	VERIFICATIONS	500.00		78.00	15.60		422.00
548700	REFUSE/RECYCLING	450.00	41.20	117.20	26.04		332.80
549100	LAUNDRY SERVICES	12,000.00		4,999.86	41.67		7,000.14
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	264,075.99	33.01		535,924.01
555510	SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	5,894,520.10			0.00		5,894,520.10
	Major Account 520000 Total	8,721,509.00	370,330.13	1,164,363.54	13.35	167,188.01	7,389,957.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,240.64	4,061.64	162.47		1,561.64-
571800	MEALS - TRAVEL STATUS		756.68	786.36	0.00		786.36-
572100	COMMERCIAL TRANSPORTATION		2,772.30	2,772.30	0.00		2,772.30-
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE		576.20	576.20	0.00		576.20-
575100	MISC TRAVEL EXPENSES		45.00	81.00	0.00		81.00-
	Major Account 570000 Total	8,000.00	6,390.82	8,277.50	103.47	0.00	277.50-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	8,137.11	8,137.11-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	8,137.11	8,137.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,959,327.72	5,838,299.87	21.13	175,325.12	21,618,208.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,873,351.96	1,939,109.73	5,778,558.37	26.42	175,325.12	15,919,468.47
2	CASH FUNDS	1,507,621.83	20,217.99	59,741.50	3.96		1,447,880.33
4	FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,959,327.72	5,838,299.87	21.13	175,325.12	21,618,208.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		16,241.76-	16,995.68-	0.00		16,995.68

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471142	CO PATIENTS-STATE INSTITUT		5,664.00-	19,029.00-	0.00		19,029.00
471147	MAINTENANCE OF RESIDENTS		70,343.10-	111,279.40-	0.00		111,279.40
472200	REPROD & PUBLICATIONS			25.50-	0.00		25.50
	Major Account 470000 Total	0.00	92,248.86-	147,329.58-	0.00	0.00	147,329.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,154.52-	8,349.79-	0.00		8,349.79
	Major Account 480000 Total	0.00	2,154.52-	8,349.79-	0.00	0.00	8,349.79
BUDGETED REVENUE TOTAL		0.00	94,403.38-	155,679.37-	0.00	0.00	155,679.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			25.50-	0.00		25.50
2	CASH FUNDS		94,403.38-	155,653.87-	0.00		155,653.87
BUDGETED REVENUE TOTAL		0.00	94,403.38-	155,679.37-	0.00	0.00	155,679.37

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

Percent of Time Elapsed 25.21

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 25.21

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	0.00		500.00-
Major Account 520000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		200.00	12,200.00	0.00	12,809,032.43	12,821,232.43-
Major Account 580000 Total	0.00	200.00	12,200.00	0.00	12,809,032.43	12,821,232.43-
BUDGETED EXPENDITURES TOTAL	0.00	200.00	12,700.00	0.00	12,809,032.43	12,821,732.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		200.00	12,700.00	0.00	12,809,032.43	12,821,732.43-
BUDGETED EXPENDITURES TOTAL	0.00	200.00	12,700.00	0.00	12,809,032.43	12,821,732.43-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		71.25	71.25	0.00	468,126.20	468,197.45-
542500	ENG & ARCH SERVICES		2,265.63	2,809.38	0.00	16,946.87	19,756.25-
	Major Account 520000 Total	0.00	2,336.88	2,880.63	0.00	485,073.07	487,953.70-
BUDGETED EXPENDITURES TOTAL		0.00	2,336.88	2,880.63	0.00	485,073.07	487,953.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,336.88	2,880.63	0.00	485,073.07	487,953.70-
BUDGETED EXPENDITURES TOTAL		0.00	2,336.88	2,880.63	0.00	485,073.07	487,953.70-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
	Major Account 480000 Total	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		812.27	812.27	0.00		812.27-
	Major Account 520000 Total	0.00	812.27	812.27	0.00	0.00	812.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	812.27	812.27	0.00	0.00	812.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		812.27	812.27	0.00		812.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	812.27	812.27	0.00	0.00	812.27-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		78,577.38-	78,577.38-	0.00		78,577.38
481200	GAIN OR LOSS-SALE OF INV		66,207.13	66,207.13	0.00		66,207.13-
	Major Account 480000 Total	0.00	12,370.25-	12,370.25-	0.00	0.00	12,370.25
UNBUDGETED REVENUE TOTAL		0.00	12,370.25-	12,370.25-	0.00	0.00	12,370.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,370.25-	12,370.25-	0.00		12,370.25
UNBUDGETED REVENUE TOTAL		0.00	12,370.25-	12,370.25-	0.00	0.00	12,370.25

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

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	62.79	467.97	6.81		6,402.03
521300	FREIGHT	2,820.00	43.95	40.58	1.44		2,779.42
521401	PHONE & FAX CHRGES-PVMNT PRES			187.10	0.00		187.10-
521402	EMAIL/DOMAIN CHGS-PIREPS			895.30	0.00		895.30-
521403	WEB ACCESS/DATA THEDFORD VOR			34.25	0.00		34.25-
521500	PUBLICATION & PRINT EXPENSE	19,230.00		979.05	5.09		18,250.95
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00	184.24	1,168.18	7.18		15,111.82
522200	CONFERENCE REGISTRATION	9,940.00	400.00	2,675.00	26.91		7,265.00
523201	NAT GAS EXP-HARVARD	3,425.00	101.71	300.57	8.78		3,124.43
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	3,333.98	5,664.46	18.42		25,085.54
523203	WATER EXP	300.00	9.84	29.52	9.84		270.48
523204	SEWER EXP	200.00	7.08	21.24	10.62		178.76
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	15,160.00	610.00	610.00	4.02		14,550.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500	RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,740.00	213.43	243.42	13.99		1,496.58
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00	995.83	23,850.99	30.19		55,149.01
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	8,900.00	8,900.00	44.50	7,120.00	3,980.00
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	81,000.00	4,588.00	4,777.00	5.90		76,223.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	821.17	1,050.06	18.62		4,589.94
531200	SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100	NON CAPITALIZED EQUIP PU	43,700.00	3,528.00	9,639.50	22.06		34,060.50
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	5.00	149.50	4.60		3,100.50
533900	FOOD EXPENSE	120.00		133.64	111.37		13.64-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	2,060.00		452.25	21.95		1,607.75
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	35,000.00	593.50	1,109.50	3.17		33,890.50
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	1,872.47	2,368.70	13.54		15,131.30
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	244.99	2,520.99	13.30		16,429.01
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	716.72	1,531.60	9.13		15,238.40
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	8,750.00	62,891.07	20.96	2,350.00	234,758.93
547100	EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
548700	REFUSE/RECYCLING	3,000.00	82.70	293.10	9.77		2,706.90
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100	SEE CHART OF ACCOUNTS	19,320.00			0.00	4,400.00	14,920.00
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		11,690.00	51.05		11,210.00
558100	INVENTORIES FOR RESALE	30,100.00	4,491.00	9,221.52	30.64	2,782.50	18,095.98
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,893,945.00	40,556.40	171,936.06	9.08	16,652.50	1,705,356.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	29,300.00	5,891.09	8,442.11	28.81		20,857.89
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		416.00	1,706.00	0.00		1,706.00-
571600	MEALS-NOT TRAVEL STATUS	90.00			0.00		90.00
571800	MEALS - TRAVEL STATUS	1,400.00	749.73	3,601.53	257.25		2,201.53-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATION	8,000.00	355.04	442.00	5.53		7,558.00
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	867.74	2,308.62	8.86		23,741.38

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION			300.44	0.00		300.44-
574500	PERSONAL VEHICLE MILEAGE	4,660.00	92.42	1,021.48	21.92		3,638.52
575100	MISC TRAVEL EXPENSES	1,000.00	36.00	243.00	24.30		757.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	88,640.00	8,408.02	18,152.51	20.48	0.00	70,487.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00	593.50-	4,500.00	15.00		25,500.00
584200	VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900	OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
	Major Account 580000 Total	440,750.00	593.50-	4,500.00	1.02	0.00	436,250.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00		12,123.77	30.16		28,076.23
	Major Account 590000 Total	40,200.00	0.00	12,123.77	30.16	0.00	28,076.23
BUDGETED EXPENDITURES TOTAL		2,463,535.00	48,370.92	206,712.34	8.39	16,652.50	2,240,170.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	48,370.92	206,712.34	8.39	16,652.50	2,240,170.16
BUDGETED EXPENDITURES TOTAL		2,463,535.00	48,370.92	206,712.34	8.39	16,652.50	2,240,170.16
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		139,475.27-	473,697.82-	0.00		473,697.82
	Major Account 450000 Total	0.00	139,475.27-	473,697.82-	0.00	0.00	473,697.82
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			152,000.00-	0.00		152,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465104	PROJ REIMB/GREELEY		7,674.00-	10,128.88-	0.00		10,128.88
	Major Account 460000 Total	0.00	7,674.00-	162,128.88-	0.00	0.00	162,128.88
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,631.62-	37,716.89-	0.00		37,716.89
472100	SALE OF SUP & MAT		4,076.87-	12,762.16-	0.00		12,762.16
474100	GENERAL BUSINESS FEES			907.00-	0.00		907.00
	Major Account 470000 Total	0.00	16,708.49-	51,386.05-	0.00	0.00	51,386.05
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,540.47-	76,655.49-	0.00		76,655.49
482100	LAND USE REVENUE		34,592.94-	152,296.24-	0.00		152,296.24
483200	BUILDING & SPACE RENTAL		5,509.80-	21,645.10-	0.00		21,645.10
484500	REIMB NON-GOVT SOURCES			15,884.53-	0.00		15,884.53
486500	MISCELLANEOUS ADJUSTMENT		9,532.50-	9,532.50-	0.00		9,532.50
	Major Account 480000 Total	0.00	66,175.71-	276,013.86-	0.00	0.00	276,013.86
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		14,113.74-	39,657.11-	0.00		39,657.11
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	14,113.74-	20,342.89	0.00	0.00	20,342.89-
BUDGETED REVENUE TOTAL		0.00	244,147.21-	942,883.72-	0.00	0.00	942,883.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		244,147.21-	942,883.72-	0.00		942,883.72
BUDGETED REVENUE TOTAL		0.00	244,147.21-	942,883.72-	0.00	0.00	942,883.72

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		234.62-	68.78	0.00		68.78-
	Major Account 570000 Total	0.00	234.62-	68.78	0.00	0.00	68.78-
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	14,502.00	14,502.00	.82		1,759,588.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	3,804,742.00	8,409,750.47	23.36		27,590,249.53
	Major Account 590000 Total	39,212,890.00	3,819,244.00	8,424,252.47	21.48	0.00	30,788,637.53
BUDGETED EXPENDITURES TOTAL		39,212,890.00	3,819,009.38	8,424,321.25	21.48	0.00	30,788,568.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	3,819,009.38	8,424,321.25	21.48		30,788,568.75
BUDGETED EXPENDITURES TOTAL		39,212,890.00	3,819,009.38	8,424,321.25	21.48	0.00	30,788,568.75
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452500	SEE CHART OF ACCOUNTS			59,442.01-	0.00		59,442.01
	Major Account 450000 Total	0.00	0.00	59,442.01-	0.00	0.00	59,442.01
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		6,970,469.00-	8,883,325.00-	0.00		8,883,325.00
465101	HANGAR REIMB		18,730.00-	112,680.00-	0.00		112,680.00
465102	FUEL LOAN REPAYMENT		240.00-	720.00-	0.00		720.00
	Major Account 460000 Total	0.00	6,989,439.00-	8,996,725.00-	0.00	0.00	8,996,725.00

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,989,439.00-	9,056,167.01-	0.00	0.00	9,056,167.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,989,439.00-	9,056,167.01-	0.00		9,056,167.01
BUDGETED REVENUE TOTAL	0.00	6,989,439.00-	9,056,167.01-	0.00	0.00	9,056,167.01

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

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	295,585.50	1,113,693.12	19.28		4,664,011.88
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
	Major Account 590000 Total	6,312,705.00	295,585.50	1,141,255.77	18.08	0.00	5,171,449.23
BUDGETED EXPENDITURES TOTAL		6,312,705.00	295,585.50	1,141,255.77	18.08	0.00	5,171,449.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	295,585.50	1,141,255.77	18.08		5,171,449.23
BUDGETED EXPENDITURES TOTAL		6,312,705.00	295,585.50	1,141,255.77	18.08	0.00	5,171,449.23

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,530,674.43	1,007,176.06	2,890,123.58	18.61		12,640,550.85
511200	TEMPORARY SALARIES-WAGES	159,846.00	7,620.98	26,012.93	16.27		133,833.07
511300	OVERTIME PAYMENTS	99,151.57	6,185.82	21,887.42	22.07		77,264.15
511400	ON CALL PAY		692.74	692.74	0.00		692.74-
511500	SHIFT DIFFERENTIAL PYMT		29.40	69.15	0.00		69.15-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511800	COMP TIME PAYMENT		1,463.72	4,091.13	0.00		4,091.13-
512100	VACATION LEAVE EXPENSE		89,977.56	315,549.94	0.00		315,549.94-
512200	SICK LEAVE EXPENSE		43,298.34	140,909.10	0.00		140,909.10-
512300	HOLIDAY LEAVE EXPENSE		60,640.35	169,324.33	0.00		169,324.33-
512400	MILITARY LEAVE EXPENSE		2,644.05	10,425.10	0.00		10,425.10-
512500	FUNERAL LEAVE EXPENSE		2,410.60	4,344.34	0.00		4,344.34-
	Personal Services Subtotal	15,790,672.00	1,222,139.62	3,583,449.76	22.69	0.00	12,207,222.24
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	90,912.12	266,283.43	23.55		864,243.41
515200	FICA EXPENSE	1,177,718.23	88,077.59	258,273.74	21.93		919,444.49
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	185,497.22	540,222.49	20.83		2,053,536.06
	Major Account 510000 Total	20,692,675.62	1,586,626.55	4,648,229.42	22.46	0.00	16,044,446.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	10,082.63	25,669.95	28.65		63,925.05
521400	DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521500	PUBLICATION & PRINT EXPENSE	324,770.50	6,718.21	59,391.24	18.29	9,920.00	255,459.26
521900	AWARDS EXPENSE	154,401.00	5,377.75	20,544.14	13.31		133,856.86
522100	DUES & SUBSCRIPTION EXPENSE	108,594.00	4,088.95	15,133.16	13.94		93,460.84
522200	CONFERENCE REGISTRATION	50,559.00	110.00	4,833.13	9.56		45,725.87
523900	SEE CHART OF ACCOUNTS	34,508.00	540.11	3,669.53	10.63		30,838.47
524600	RENT EXPENSE-BUILDINGS	20,810.00	644.00	644.00	3.09		20,166.00
527100	REP & MAINT-OFFICE EQUIP	5,350.00	1,831.35	5,726.44	107.04	6,956.48	7,332.92-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	292,225.00	23,597.32	79,603.35	27.24	428.00-	213,049.65
531200	SEE CHART OF ACCOUNTS	15,205.00	526.81	1,131.17	7.44		14,073.83
532100	NON CAPITALIZED EQUIP PU	417,521.52	65,893.96	88,117.74	21.10	288,859.51	40,544.27
532109	SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	21,538.00	3,139.79	8,073.40	37.48		13,464.60
534600	ED & RECREATIONAL SUP EX	21,030.00	4,973.53	6,706.30	31.89		14,323.70
534700	ENG TECH & COMM SUP EXP	50,500.00	576.95	1,143.97	2.27		49,356.03
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		279.51	9.32		2,720.49
535100	MEDICAL SUPPLIES	1,737.50	10,718.56	11,245.15	647.20	38,981.76	48,489.41-
541100	ACCTG & AUDITING SERVICES	691,245.00	5,460.00	145,771.25	21.09		545,473.75
541700	LEGAL RELATED EXPENSE	84,500.00	248.36	7,844.47	9.28		76,655.53
542100	SOS TEMP SERV-PERSONNEL	116,000.00	2,717.27	9,461.80	8.16		106,538.20
542500	ENG & ARCH SERVICES	377,788.00	6,658.50	42,697.00	11.30		335,091.00
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00		20.08	48.98		20.92
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	1,816.47	1,875.47	28.22		4,769.53
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	202,651.78	8,085.00	6,700.30-	3.31-		209,352.08
556300	SURETY & NOTARY BONDS	1,759.00	77.00	231.00	13.13		1,528.00
559100	OTHER OPERATING EXP	26,500.00	35.37	108.75	.41		26,391.25
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		22,701.85	56,046.82	0.00		56,046.82-
	Major Account 520000 Total	4,251,671.08	186,619.74	589,268.52	13.86	344,289.75	3,318,112.81
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	142,573.00	7,772.06	13,322.46	9.34		129,250.54
571102	OUT-OF-STATE TRAVEL BOARD LODG	30,655.00	232.66	232.66	.76		30,422.34
571600	MEALS-NOT TRAVEL STATUS	9,805.30	970.00	1,522.00	15.52		8,283.30
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00	50.41	134.43	5.84		2,165.57
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	53.56	53.56	1.00		5,286.44
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,536.80	3,780.87	7.23		48,502.13
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00	1,405.65	1,405.65	5.59		23,757.35
573101	IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92
574501	IN STATE TRAVEL PERSONAL VEHIC	50,387.00	1,778.00	8,195.26	16.26		42,191.74
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,140.00	67.00	324.28	28.45		815.72
575101	IN-STATE MISCELLANEOUS TRAVEL	2,265.00	181.50	372.50	16.45		1,892.50
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,399.00	48.00	48.00	1.41		3,351.00
	Major Account 570000 Total	349,260.30	14,095.64	33,954.75	9.72	0.00	315,305.55
	BUDGETED EXPENDITURES TOTAL	25,293,607.00	1,787,341.93	5,271,452.69	20.84	344,289.75	19,677,864.56

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

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	25,293,607.00	1,725,358.00	5,209,468.76	20.60	344,289.75	19,739,848.49
4 FEDERAL FUNDS		61,983.93	61,983.93	0.00		61,983.93-
BUDGETED EXPENDITURES TOTAL	25,293,607.00	1,787,341.93	5,271,452.69	20.84	344,289.75	19,677,864.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		216,600.54-	216,600.54-	0.00		216,600.54
Major Account 460000 Total	0.00	216,600.54-	216,600.54-	0.00	0.00	216,600.54
BUDGETED REVENUE TOTAL	0.00	216,600.54-	216,600.54-	0.00	0.00	216,600.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		216,600.54-	216,600.54-	0.00		216,600.54
BUDGETED REVENUE TOTAL	0.00	216,600.54-	216,600.54-	0.00	0.00	216,600.54

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,479,487.56	10,104,435.49	17.36		48,106,922.80
511200	TEMPORARY SALARIES-WAGES	809,541.00	76,752.52	348,173.09	43.01		461,367.91
511300	OVERTIME PAYMENTS	2,908,858.71	291,273.06	915,403.72	31.47		1,993,454.99
511400	ON CALL PAY		1,095.81	2,263.41	0.00		2,263.41-
511500	SHIFT DIFFERENTIAL PYMT		2,787.45	7,458.60	0.00		7,458.60-
511700	EMPLOYEE BONUSES			1,242.84	0.00		1,242.84-
511800	COMP TIME PAYMENT		38,692.99	103,982.19	0.00		103,982.19-
512100	VACATION LEAVE EXPENSE		225,755.59	908,260.62	0.00		908,260.62-
512200	SICK LEAVE EXPENSE		164,107.63	545,005.10	0.00		545,005.10-
512300	HOLIDAY LEAVE EXPENSE		205,330.85	604,564.77	0.00		604,564.77-
512400	MILITARY LEAVE EXPENSE		1,456.22	3,044.78	0.00		3,044.78-
512500	FUNERAL LEAVE EXPENSE		3,541.11	17,535.18	0.00		17,535.18-
512600	CIVIL LEAVE EXPENSE		803.72	1,004.65	0.00		1,004.65-
512700	INJURY LEAVE EXPENSE		1,183.16	2,716.51	0.00		2,716.51-
	Personal Services Subtotal	61,929,758.00	4,492,267.67	13,565,090.95	21.90	0.00	48,364,667.05
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	330,135.20	992,229.47	25.00		2,977,287.54
515200	FICA EXPENSE	4,223,930.61	320,787.70	968,807.68	22.94		3,255,122.93
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	732,352.64	2,192,704.81	23.92		6,973,156.12
	Major Account 510000 Total	79,289,066.55	5,875,543.21	17,718,832.91	22.35	0.00	61,570,233.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		20,732.95	10366.48		20,532.95-
521300	FREIGHT	1,000.00		181.23	18.12		818.77
521400	DATA PROCESSING EXPENSE		46,979.50	78,604.85	0.00		78,604.85-
521500	PUBLICATION & PRINT EXPENSE	17,630.00	1,532.43	3,663.77	20.78		13,966.23
522100	DUES & SUBSCRIPTION EXPENSE	246,633.69	248.00	249,588.00	101.20		2,954.31-
522200	CONFERENCE REGISTRATION	15,607.00	12,568.89	21,285.45	136.38		5,678.45-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	952.94	2,768.17	32.34		5,791.83
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	1,747.00	6,591.45	131.83		1,591.45-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	80,560.00	7,997.25	16,546.74	20.54	3,762.00	60,251.26
531100	OFFICE SUPPLIES EXPENSE	6,436.00	43.56	157.18	2.44		6,278.82
532100	NON CAPITALIZED EQUIP PU		614.91	614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	16,255.10	21,703.20	252.36		13,103.20-
532200	PERSONAL COMPUTING EQUIP			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	1,839.52	18,040.56	50.59		17,617.44
534600	ED & RECREATIONAL SUP EX	3,200.00	10,660.50	199,699.00-	6240.59-	5,299.20	197,599.80
534700	ENG TECH & COMM SUP EXP	431,709.00	7,762.62	38,948.10	9.02	340,426.72	52,334.18
534701	ITS ELEMENT REPAIR AND MAINTE		68,860.48	97,773.81	0.00		97,773.81-
534800	CONSTRUCTION & MAINT SUPPLIES	455,260.00	1,232,756.21	2,250,679.87	494.37	636,123.82	2,431,543.69-
535100	MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100	LABORATORY SUP EXP	75,000.00	29,830.27	39,725.45	52.97	737.23	34,537.32
538105	ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	51,500.00	687.00	3,997,773.00-	7762.67-		4,049,273.00
542500	ENG & ARCH SERVICES	45,757,867.50	3,313,671.13	9,693,837.33	21.19		36,064,030.17
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	124,107.12	383,809.67	35.69	127,061.17	564,627.16
545000	LABORATORY SERVICES	16,000.00	974.00	1,995.24	12.47		14,004.76
547100	EDUCATIONAL SERVICES		13,196.96	171,219.54	0.00	72,694.00	243,913.54-
547500	MAILING SERVICES	52.00			0.00		52.00
549100	LAUNDRY SERVICES	8,000.00	1,184.75	2,302.81	28.79		5,697.19
549200	JANITORIAL/SECURITY SERVICES		127.52	164.89	0.00		164.89-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		1,462.38	73.12		537.62
554900	OTHER CONTRACTUAL SERVICE	7,196,709.00	784,013.83	2,197,420.73	30.53		4,999,288.27
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00		460,413.68	25.74		1,328,452.32
555440	CUSTOMIZED MAINTENANCE	75,958.43			0.00		75,958.43
559100	OTHER OPERATING EXP	187,967.00	10,982.61	42,904.04	22.83		145,062.96
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154	NDOT EQUIPMENT USAGE		322,369.07	908,837.46	0.00		908,837.46-
	Major Account 520000 Total	93,017,026.62	6,011,963.17	12,538,683.43	13.48	1,186,104.14	79,292,239.05
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	39,698.80	81,635.08	36.35		142,944.92
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	144.36	144.36	.49		29,145.64
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	127.10	572.89	22.47		1,977.11
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS	5,770.00	171.18	171.18	2.97		5,598.82
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	6,392.42	28,986.95	31.29		63,658.05

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00	377.96	377.96	1.94		19,134.04
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	626.32	7,592.49	61.50		4,752.51
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP		922.05	1,288.42	0.00		1,288.42-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	119.50	4,046.69	277.93		2,590.69-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00			0.00		4,114.00
	Major Account 570000 Total	395,255.00	48,579.69	124,832.33	31.58	0.00	270,422.67
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	250,000.00	9,093.33	47,392.02	18.96		202,607.98
582405	TECHNICAL EQUIP	32,000.00		25,504.00	79.70		6,496.00
582406	ENGINEERING EQUIPMENT	735,800.00		27,783.00	3.78	286,670.04	421,346.96
587051	INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511	LAND PURCHASES	15,000,000.00	555,750.00	7,496,260.00	49.98		7,503,740.00
587513	MISC COSTS OF ROW ACQUISITIONS		27,056.93	494,265.45	0.00		494,265.45-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	111,496,455.47	289,468,908.89	38.32		465,862,811.94
587541	APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
	Major Account 580000 Total	772,849,520.83	112,088,355.73	298,550,105.65	38.63	451,670.04	473,847,745.14
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		1,104,823.89	4,155,932.35	0.00	11,376,414.00	15,532,346.35-
591108	CARES ACT TRANSIT RURAL 5311		160,543.58	382,460.28	0.00		382,460.28-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	125,477.39	512,195.52	5.12		9,487,804.48
595100	COMNTRACTUAL AID	35,251,000.00	11,071,118.82	26,509,193.20	75.20		8,741,806.80
595101	STATE GOVERNMENT AID		249,706.31	1,688,180.98	0.00		1,688,180.98-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	20,274.16	186,971.08	9.35		1,813,028.92
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	355,395.78	1,147,410.71	35.86		2,052,589.29
599200	1099-AID-SERVICES		4,095.00	9,000.00	0.00		9,000.00-
	Major Account 590000 Total	50,451,000.00	13,091,434.93	34,591,344.12	68.56	11,376,414.00	4,483,241.88
BUDGETED EXPENDITURES TOTAL		996,001,869.00	137,115,876.73	363,523,798.44	36.50	13,014,188.18	619,463,882.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	996,001,869.00	137,115,876.73	363,523,798.44	36.50	13,014,188.18	619,463,882.38
BUDGETED EXPENDITURES TOTAL		996,001,869.00	137,115,876.73	363,523,798.44	36.50	13,014,188.18	619,463,882.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		120,961,031.59-	195,973,012.26-	0.00		195,973,012.26
461103	FEDERAL TRANSIT REIMBURSEMENT		941,819.00-	3,689,144.00-	0.00		3,689,144.00
461106	NOHS - FED GRANT REVENUE		888,882.14-	1,996,712.22-	0.00		1,996,712.22
461107	CARES ACT FED TRAN REIMBURSE			21,569.00-	0.00		21,569.00
461110	BEAD FED GRANT REV		133,296.63		0.00		
461601	REIMB.FROM LOCAL GOVERNM		5,118,942.77-	7,177,108.46-	0.00		7,177,108.46
461700	OP GRANTS - OTHER		773,245.53-	1,606,239.52-	0.00		1,606,239.52
	Major Account 460000 Total	0.00	128,550,624.40-	210,463,785.46-	0.00	0.00	210,463,785.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,164.87-	41,128.24-	0.00		41,128.24
471101	STATE SALES TAX COLL FEE		1.16-	2.84-	0.00		2.84
472100	SALE OF SUP & MAT		13,023.15-	26,053.39-	0.00		26,053.39
472200	REPROD & PUBLICATIONS		49.34-	49.84-	0.00		49.84
473201	RECREATION ROAD REG FEES		344,961.52-	1,024,861.49-	0.00		1,024,861.49
473900	OTHER VEHICLE FEES		323.00-	2,603.00-	0.00		2,603.00
474104	HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105	MOBILE HOME INSPECTION F		1,400.00-	25,280.00-	0.00		25,280.00
475100	REGISTRATION / LICENSE F		10.00-	365.00	0.00		365.00-
475200	EXAMINATION FEES		75.00-	250.00-	0.00		250.00
476100	OTHER LIC PERM & FEES			100.00-	0.00		100.00
476101	EXCESS LIMITS PERMITS		265,270.00-	795,515.02-	0.00		795,515.02
	Major Account 470000 Total	0.00	634,278.04-	1,915,483.82-	0.00	0.00	1,915,483.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		805,197.97-	3,551,531.80-	0.00		3,551,531.80
482300	RIGHT OF WAY REVENUE		8,093.92-	30,106.76-	0.00		30,106.76
483200	BUILDING & SPACE RENTAL			178.00	0.00		178.00-
484500	REIMB NON-GOVT SOURCES		1,844.46-	2,492.14-	0.00		2,492.14

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484547	REBATE-PROCUREMENT CARD			37,917.63-	0.00		37,917.63
484549	CONFERENCE REIM-OUTSIDE		700.00-	11,100.00-	0.00		11,100.00
484800	ROYALTY REVENUE		973.27-	2,435.85-	0.00		2,435.85
484902	LOGO SIGNS			6,508.73-	0.00		6,508.73
484903	TOURIST DIRECTIONAL SIGNS			100.80-	0.00		100.80
484904	ROADSIDE MEMORIALS		100.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		43,840.50-	111,804.00-	0.00		111,804.00
485104	PROPERTY DAMAGES		124,518.77-	719,862.80-	0.00		719,862.80
	Major Account 480000 Total	0.00	985,268.89-	4,473,882.51-	0.00	0.00	4,473,882.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491100	SEE CHART OF ACCOUNTS		5,200.00-	5,800.00-	0.00		5,800.00
491300	SALE - SURP PROP/FIXED ASSET		30,476.54-	91,345.34-	0.00		91,345.34
491304	SURPLUS PROP VEHICHLE/HEAVY E		253,388.24-	353,571.17-	0.00		353,571.17
493100	OPERATING TRANSFER IN		93,739,229.52-	279,150,042.43-	0.00		279,150,042.43
493200	OPERATING TRANSFERS OUT		43,131,126.42	133,696,375.36	0.00		133,696,375.36-
	Major Account 490000 Total	0.00	50,897,167.88-	145,904,383.58-	0.00	0.00	145,904,383.58
BUDGETED REVENUE TOTAL		0.00	181,067,339.21-	362,757,535.37-	0.00	0.00	362,757,535.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		181,067,339.21-	362,757,535.37-	0.00		362,757,535.37
BUDGETED REVENUE TOTAL		0.00	181,067,339.21-	362,757,535.37-	0.00	0.00	362,757,535.37

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	433,156.83	1,265,397.98	20.41		4,933,235.05
511200	TEMPORARY SALARIES-WAGES	202,565.84	12,864.13	45,258.58	22.34		157,307.26
511300	OVERTIME PAYMENTS	49,581.13	3,099.65	7,470.89	15.07		42,110.24
511400	ON CALL PAY		2,581.61	7,748.23	0.00		7,748.23-
511500	SHIFT DIFFERENTIAL PYMT		30.15	87.30	0.00		87.30-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMP TIME PAYMENT		1,483.66	4,088.91	0.00		4,088.91-
512100	VACATION LEAVE EXPENSE		42,900.33	150,831.83	0.00		150,831.83-
512200	SICK LEAVE EXPENSE		21,375.48	84,844.90	0.00		84,844.90-
512300	HOLIDAY LEAVE EXPENSE		26,523.24	78,247.15	0.00		78,247.15-
512500	FUNERAL LEAVE EXPENSE		726.15	2,315.60	0.00		2,315.60-
	Personal Services Subtotal	6,450,780.00	544,741.23	1,646,948.51	25.53	0.00	4,803,831.49
515100	RETIREMENT PLANS EXPENSE	487,070.25	39,822.00	122,388.38	25.13		364,681.87
515200	FICA EXPENSE	510,002.57	38,615.50	116,692.42	22.88		393,310.15
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	94,437.66	289,944.33	25.01		869,363.91
516200	TUITION ASSISTANCE	118,800.00	5,283.83	29,027.73	24.43		89,772.27
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00		23,433.94	23.43		76,566.06
516500	WORKERS COMP PREMIUMS	2,581,174.00		645,293.50	25.00		1,935,880.50
	Major Account 510000 Total	11,433,290.14	722,900.22	2,900,088.01	25.37	0.00	8,533,202.13
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,875,389.97	3,270,457.67	4,271,676.48	54.24		3,603,713.49
521500	PUBLICATION & PRINT EXPENSE	35,850.00	742.57	1,036.57	2.89		34,813.43
522100	DUES & SUBSCRIPTION EXPENSE	315,864.90	2,439.00	7,092.71	2.25		308,772.19
522200	CONFERENCE REGISTRATION	78,228.00	5,272.25	27,201.25	34.77		51,026.75
522500	EMPLOYEE MOVING EXPENSE	85,000.00	116.01	14,080.26	16.57		70,919.74
522700	DEFICIENCY CLAIMS	25,000.00		235.39	.94		24,764.61
523201	NATURAL GAS UTILITY	753,310.00	11,463.01	41,069.14	5.45		712,240.86
523202	ELECTRICITY UTILITY	1,079,675.00	97,661.68	303,120.25	28.08		776,554.75
523203	WATER	234,710.00	42,490.69	91,719.72	39.08		142,990.28
523204	SEWER COSTS	158,810.00	33,598.79	67,630.91	42.59		91,179.09
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	7,250.96	9,297.98	4.59		193,267.02

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	24,083.00			0.00		24,083.00
525100	RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	163.26	8,995.13	15.88		47,649.87
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	219,107.29	765,578.20	72.13		295,837.21
526102	REPAIR HWYS AND BRIDGES			23,487.96	0.00		23,487.96-
527800	REP & MAINT-OTHER PROPER	76,250.00	900.25	19,152.73	25.12		57,097.27
527900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	85.93-	35.82	.17		20,464.18
532109	SMALL EQUIPMENT AND TOOLS		749.00	1,175.96	0.00		1,175.96-
532200	PERSONAL COMPUTING EQUIP	75,000.00	2,795.04	3,059.77	4.08		71,940.23
533100	HOUSEHOLD & INSTIT EXP	141,041.00	4,222.38-	1,621.09	1.15	485.01	138,934.90
534500	AGRICULTURAL SUPPLIES EXP	20,620.00	2,768.35	4,415.00	21.41		16,205.00
534600	ED & RECREATIONAL SUP EX	22,511.00		176.06	.78		22,334.94
534700	ENG TECH & COMM SUP EXP	10,400.00	47,009.78	40,906.46	393.33	51,029.82	81,536.28-
534701	ITS ELEMENT SUPPLIES		87,842.44-	152,719.64-	0.00		152,719.64
534800	CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	396,740.23	510,355.28	47.70	281,093.06	278,566.66
535100	MEDICAL SUPPLIES		169.91-	356.94-	0.00		356.94
538101	FUEL	1,000,000.00	422,466.04	1,316,886.04	131.69	9,802.97	326,689.01-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	24,099.90-	58,201.83-	1455.05-		62,201.83
539501	PROCUREMENT CARD CLEARING		220,822.77-	31,867.01	0.00		31,867.01-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	22,575.00	94,655.00	65.26		50,391.00
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	132,712.22	355,179.20	22.07	19,752.78	1,234,366.13
547100	EDUCATIONAL SERVICES	200,000.00	5,082.02	12,227.27	6.11		187,772.73
548600	PEST CONTROL	41,855.00	2,214.38	8,213.16	19.62	173.04	33,468.80
548700	REFUSE/RECYCLING	216,085.00	26,213.88	80,362.28	37.19		135,722.72
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00		870.00	24.86		2,630.00
549100	LAUNDRY SERVICES	1,530.00			0.00		1,530.00
549200	JANITORIAL/SECURITY SERVICES	2,097,487.00	118,222.69	349,761.27	16.68		1,747,725.73
549500	HAZARDOUS WASTE DISPOSAL	10,750.00		265.27	2.47		10,484.73
554100	SEE CHART OF ACCOUNTS	474,000.00	4,122.86	10,516.59	2.22		463,483.41
554900	OTHER CONTRACTUAL SERVICE	375,090.00	31,031.58	119,217.50	31.78	.01	255,872.49
555310	COMMERCIAL OFF-THE-SHELF LICEN			668.80	0.00	415.00	1,083.80-
555340	COMMERCIAL OFF-THE-SHELF MAINT			1,200.00	0.00	50,500.00	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	24,000.00	341,672.08	341.67	557,731.32	799,403.40-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	81,610.80	81,610.80-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	260,000.00	15,000.00	25,000.00	9.62		235,000.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559154	NDOT EQUIPMENT USAGE		56,144.76	161,754.57	0.00		161,754.57-
	Major Account 520000 Total	20,985,469.36	4,664,267.93	8,912,157.75	42.47	1,052,593.81	11,020,717.80
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	1,639.90	9,454.87	5.09		176,288.13
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	8,775.73	22,440.92	18.87		96,464.08
571600	MEALS-NOT TRAVEL STATUS	76,120.00			0.00		76,120.00
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00		42.01	7.00		557.99
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	1,482.84	4,220.09	14.21		25,485.91
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	3,878.44	5,019.90	12.21		36,080.10
572102	OUT-OF-STATE TRAVEL COM	62,500.00	4,369.47	17,374.10	27.80		45,125.90
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	301.50	2,192.91	5.91		34,938.09
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	560.73	3,292.99	33.37		6,574.01
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	198.52	326.02	8.87		3,350.48
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	394.00	1,369.00	13.29		8,932.00
	Major Account 570000 Total	609,149.50	21,601.13	65,732.81	10.79	0.00	543,416.69
	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	5,408,769.28	11,877,978.57	34.01	1,052,593.81	21,997,336.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,927,909.00	5,408,769.28	11,877,978.57	34.01	1,052,593.81	21,997,336.62
BUDGETED EXPENDITURES TOTAL		34,927,909.00	5,408,769.28	11,877,978.57	34.01	1,052,593.81	21,997,336.62

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,967,343.89	8,739,147.57	16.18		45,281,801.84
511200	TEMPORARY SALARIES-WAGES	1,311,126.00	159,323.67	678,219.87	51.73		632,906.13
511300	OVERTIME PAYMENTS	4,589,307.59	98,405.15	348,841.95	7.60		4,240,465.64
511400	ON CALL PAY		38,909.58	119,418.40	0.00		119,418.40-
511500	SHIFT DIFFERENTIAL PYMT		1,408.35	4,604.25	0.00		4,604.25-
511700	EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800	COMP TIME PAYMENT		126,497.45	422,321.87	0.00		422,321.87-
512100	VACATION LEAVE EXPENSE		263,510.64	852,327.93	0.00		852,327.93-
512200	SICK LEAVE EXPENSE		175,404.23	513,947.32	0.00		513,947.32-
512300	HOLIDAY LEAVE EXPENSE		182,194.44	537,093.01	0.00		537,093.01-
512400	MILITARY LEAVE EXPENSE		812.10	3,698.36	0.00		3,698.36-
512500	FUNERAL LEAVE EXPENSE		6,211.94	22,108.93	0.00		22,108.93-
512600	CIVIL LEAVE EXPENSE			578.11	0.00		578.11-
512700	INJURY LEAVE EXPENSE		3,793.74-	5,174.03	0.00		5,174.03-
	Personal Services Subtotal	59,921,383.00	4,016,227.70	12,252,381.60	20.45	0.00	47,669,001.40
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	288,537.44	864,844.89	24.80		2,622,490.07
515200	FICA EXPENSE	3,827,117.62	283,693.71	866,737.34	22.65		2,960,380.28
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	915,466.76	2,746,549.48	23.59		8,897,767.44
	Major Account 510000 Total	78,880,152.50	5,503,925.61	16,730,513.31	21.21	0.00	62,149,639.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	109.94	206.36	7.85		2,423.64
521300	FREIGHT	500.00	20.11	85.11	17.02		414.89
521400	DATA PROCESSING EXPENSE	2,201,210.00		308,121.44	14.00		1,893,088.56
521500	PUBLICATION & PRINT EXPENSE	9,003.00	219.68	305.71	3.40		8,697.29
522100	DUES & SUBSCRIPTION EXPENSE	37,400.69	4,927.73	9,982.19	26.69		27,418.50
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	99,878.93	296,976.26	21.51		1,083,946.74
523203	WATER	3,030.00	73.50	468.00	15.45		2,562.00
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	79,945.26	197,338.19	29.16		479,461.81
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	91,219.50	97,510.50	35.46	358,587.00	181,097.50-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	69,421.62	240,185.56	28.08		615,269.44
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	141,131.35	310,126.67	11.86		2,304,039.33
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		438,497.34	924,123.90	0.00	551.14	924,675.04-
527500	REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800	REP & MAINT-OTHER PROPER	177,165.00	7,977.88	21,537.58	12.16		155,627.42
531100	OFFICE SUPPLIES EXPENSE	7,930.00	782.91	1,184.16	14.93		6,745.84
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU			1,999.95	0.00		1,999.95-
532109	SMALL EQUIPMENT AND TOOLS	509,715.00	69,179.59	163,521.29	32.08		346,193.71
533100	HOUSEHOLD & INSTIT EXP	427,000.00	46,952.15	151,054.78	35.38	465.85	275,479.37
534500	AGRICULTURAL SUPPLIES EXP	207,255.00	23,533.66	71,799.57	34.64		135,455.43
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	17,594.14	52,492.21	19.64		214,747.79
534701	ITS ELEMENT SUPPLIES	313,449.50	54,833.23	270,770.14	86.38	150,720.50	108,041.14-
534800	CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	6,543,018.09	14,212,367.24	49.14	11,362,274.26	3,348,193.04
534801	WINTER OPERATIONS MATER	19,060,534.33	1,202,669.80	2,293,076.14	12.03	2,821,529.61	13,945,928.58
535100	MEDICAL SUPPLIES	10,688.00	537.46	1,037.03	9.70		9,650.97
538101	FUEL	6,765,675.00	248,694.50	682,324.06	10.09		6,083,350.94
538102	MOTOR OIL	311,210.00	33,771.53	74,646.68	23.99	1,960.00	234,603.32
538103	OTHER LUBRICANTS	1,205,480.00	21,552.97	56,329.08	4.67	11,062.52	1,138,088.40
538104	TIRES AND TUBES		77,388.06	215,579.26	0.00	7,409.99	222,989.25-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	981,824.27	2,186,024.51	26.09	234,653.69	5,956,853.80
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES			25,341.48	0.00		25,341.48-
543100	IT CONSULTING-APPLICATIONS		52,078.58	139,798.85	0.00	10,173.77	149,972.62-
545000	LABORATORY SERVICES	3,000.00	724.00	817.00	27.23		2,183.00
547500	MAILING SERVICES	2,018.00			0.00		2,018.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,266,731.38	6,158,980.61	40.41	137,650.99	8,945,883.86
548600	PEST CONTROL	10,258.00		5,165.87	50.36		5,092.13
548700	REFUSE/RECYCLING	158,370.00	11,420.97	38,450.79	24.28		119,919.21
548800	FIRE EXTINGUISHERS	34,445.00	1,813.15	2,741.05	7.96		31,703.95
548900	WEED CONTROL	633,697.00	176,081.46	562,410.71	88.75		71,286.29
549100	LAUNDRY SERVICES	65,000.00	9,163.62	18,637.61	28.67		46,362.39
549200	JANITORIAL/SECURITY SERVICES	1,351,180.00	192,585.00	562,561.96	41.63		788,618.04
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	3,792.19	12,121.59	23.63		39,178.41
554900	OTHER CONTRACTUAL SERVICE	1,662,500.00	75,860.82	161,915.10	9.74	53,220.00	1,447,364.90
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510	SOFTWARE AS A SERVICE SUBSCRIP		1,500.00	1,500.00	0.00		1,500.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100	INSURANCE EXPENSE	1,385,172.00		986,987.84	71.25		398,184.16
559100	OTHER OPERATING EXP	100.00	4.87	22.94	22.94		77.06
559154	NDOT EQUIPMENT USAGE		401,215.68-	1,126,638.85-	0.00		1,126,638.85
	Major Account 520000 Total	100,871,882.52	11,646,295.56	30,623,692.12	30.36	15,230,370.12	55,017,820.28
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	1,084.14	9,517.14	32.10		20,132.86
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	806.29	4,718.32	26.02		13,411.68
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00		819.54	17.77		3,792.46
575101	IN-STATE MISCELLANEOUS TRAVEL			21.25	0.00		21.25-
	Major Account 570000 Total	53,577.00	1,890.43	15,076.25	28.14	0.00	38,500.75
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	816,240.00			0.00	78,780.00	737,460.00
581801	PORTABLE MESSAGE BOARDS	730,718.00	681,235.00	922,386.64	126.23		191,668.64-
582100	HEAVY EQUIPMENT	49,788,635.42	173,168.36	3,095,340.49	6.22	2,937,133.83	43,756,161.10
582402	SHOP EQUIPMENT	147,800.00		23,471.62	15.88		124,328.38
583470	PERSONAL COMPUTING EQUIPMENT				0.00	85,426.18	85,426.18-
583710	COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68	271,553.68-
584200	VEHICLES & VEHICLE EQ		2,016,595.00	6,710,715.00	0.00	9,054,415.00	15,765,130.00-
	Major Account 580000 Total	51,483,393.42	2,870,998.36	10,751,913.75	20.88	12,427,308.69	28,304,170.98
BUDGETED EXPENDITURES TOTAL		231,289,005.44	20,023,109.96	58,121,195.43	25.13	27,657,678.81	145,510,131.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	231,289,005.44	20,023,109.96	58,121,195.43	25.13	27,657,678.81	145,510,131.20
BUDGETED EXPENDITURES TOTAL		231,289,005.44	20,023,109.96	58,121,195.43	25.13	27,657,678.81	145,510,131.20

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

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	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		1,549.39	7.61		18,800.61
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	46.03	89.33	13.74		560.67
524600	RENT EXPENSE-BUILDINGS	15,515.00		483.49	3.12		15,031.51
524700	RENT EXP-OTHER REAL PROP			101.50-	0.00		101.50
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803	REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805	REP & M AINT-RES REPLACE	1,500.00			0.00		1,500.00
527806	REP & MAINT-LB1016	56,000.00			0.00		56,000.00
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	94.95	1,543.19	7.72		18,456.81
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	1,466.99	11,656.42	15.07		65,693.58
538102	OTHER VEH/EQ SUP	1,500.00		99.00	6.60		1,401.00
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		6,470.31	21.57		23,529.69
556100	INSURANCE EXPENSE	23,000.00		14,674.50	63.80	13,175.66	4,850.16-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
	Major Account 520000 Total	292,020.00	1,607.97	36,636.63	12.55	13,175.66	242,207.71
570000	**TRAVEL EXPENSES**						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,300.00	214.00	214.00	6.48		3,086.00
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		245.70	9.83		2,254.30
573100	STATE-OWNED TRANSPORT	420.00		36.63	8.72		383.37
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	214.00	496.33	4.51	0.00	10,518.67
	580000 CAPITAL OUTLAY						
584500	SEE CHART OF ACCOUNTS		94.95-		0.00		
	Major Account 580000 Total	0.00	94.95-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		303,035.00	1,727.02	37,132.96	12.25	13,175.66	252,726.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	303,035.00	1,727.02	37,132.96	12.25	13,175.66	252,726.38
BUDGETED EXPENDITURES TOTAL		303,035.00	1,727.02	37,132.96	12.25	13,175.66	252,726.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA		10,391.12-	18,833.02-	0.00		18,833.02
483301	RECEIPTS/RES LEFT ENGINE		561.00-	1,717.00-	0.00		1,717.00
483302	RECEIPTS/RES RIGHT ENGINE		561.00-	1,717.00-	0.00		1,717.00
483303	RECEIPTS/RES AVIONICS		132.00-	404.00-	0.00		404.00
483304	RECEIPTS/RES REFURBISH		132.00-	404.00-	0.00		404.00
486500	MISCELLANEOUS ADJUSTMENT		13,175.66-	13,175.66-	0.00		13,175.66
	Major Account 480000 Total	0.00	24,952.78-	36,250.68-	0.00	0.00	36,250.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE		212.50-	238.00-	0.00		238.00
493102	TRANSFER IN/RES RIGHT ENGINE		212.50-	238.00-	0.00		238.00
493103	TRANSFER IN/RES AVIONICS		50.00-	56.00-	0.00		56.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANSFERS IN/RES REFURBISH		50.00-	56.00-	0.00		56.00
493200	OPERATING TRANSFERS OUT		525.00	588.00	0.00		588.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	24,952.78-	36,250.68-	0.00	0.00	36,250.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,952.78-	36,250.68-	0.00		36,250.68
BUDGETED REVENUE TOTAL		0.00	24,952.78-	36,250.68-	0.00	0.00	36,250.68

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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	23.25		5,372.85
542500	ENG & ARCH SERVICES		13,542.44	417,851.46	0.00		417,851.46-
	Major Account 520000 Total	7,000.00	13,542.44	419,478.61	5992.55	0.00	412,478.61-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	1,009,753.68	2,155,673.33	14.38	69,267.00	12,768,059.67
	Major Account 580000 Total	14,993,000.00	1,009,753.68	2,155,673.33	14.38	69,267.00	12,768,059.67
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,023,296.12	2,575,151.94	17.17	69,267.00	12,355,581.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	1,023,296.12	2,575,151.94	17.17	69,267.00	12,355,581.06
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,023,296.12	2,575,151.94	17.17	69,267.00	12,355,581.06

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	183,314.68	542,582.49	18.81		2,342,533.20
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		10,897.02	44,290.00	0.00		44,290.00-
512200	SICK LEAVE EXPENSE		15,277.96	32,675.87	0.00		32,675.87-
512300	HOLIDAY LEAVE EXPENSE		10,368.24	30,820.00	0.00		30,820.00-
512500	FUNERAL LEAVE EXPENSE			346.30	0.00		346.30-
	Personal Services Subtotal	2,885,115.69	219,857.90	650,964.66	22.56	0.00	2,234,151.03
515100	RETIREMENT PLANS EXPENSE	216,383.55	16,463.05	48,725.77	22.52		167,657.78
515200	FICA EXPENSE	220,711.30	15,720.15	46,480.99	21.06		174,230.31
515500	HEALTH INSURANCE EXPENSE	563,029.61	37,728.68	110,372.14	19.60		452,657.47
516200	TUITION ASSISTANCE	820.00			0.00		820.00
516300	EMPLOYEE ASSISTANCE PRO	9,800.00		10,584.00	108.00		784.00-
516400	UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500	WORKERS COMP PREMIUMS	495,678.00		123,919.50	25.00		371,758.50
	Major Account 510000 Total	4,400,394.15	289,769.78	991,047.06	22.52	0.00	3,409,347.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	935.48	2,843.94	20.79		10,836.06
521400	DATA PROCESSING EXPENSE	1,516,784.64	241,052.40	365,274.05	24.08		1,151,510.59
521500	PUBLICATION & PRINT EXPENSE	184,401.16	166.85	22,759.73	12.34	236.92	161,404.51
521900	AWARDS EXPENSE	6,000.00		32,160.05	536.00		26,160.05-
522100	DUES & SUBSCRIPTION EXPENSE	22,026.85	437.55	13,571.10	61.61		8,455.75
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	12,350.00	1,232.30	2,207.30	17.87		10,142.70
522900	EMPLOYEE PARKING EXP	180.00			0.00		180.00
523900	SEE CHART OF ACCOUNTS	6,000.00	1,181.14	1,565.08	26.08		4,434.92
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	22,422.27	24.91		67,577.73
524900	RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	7,563.81	24.24		23,636.19
526100	REPAIRS & MAINT-REAL PROPERTY			2,407.60	0.00	44,723.51	47,131.11-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		994.88	99.49		5.12
527500	REPAIRS & MAINT-COMM EQUIP			156.94	0.00		156.94-
531100	OFFICE SUPPLIES EXPENSE	6,909.60	530.00	2,372.33	34.33		4,537.27
531200	SEE CHART OF ACCOUNTS	7,900.00	36.47	45.46	.58		7,854.54

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		349.96	349.96	0.00	12,497.16	12,847.12-
532200	PERSONAL COMPUTING EQUIP	6,312.60	51.98	51.98	.82		6,260.62
532280	VIDEO EQUIP			2,981.00	0.00		2,981.00-
533100	HOUSEHOLD & INSTIT EXP		25.00	25.00	0.00		25.00-
534600	ED & RECREATIONAL SUP EX	5,714.25		52.55	.92		5,661.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUPP EXP		95.28	388.41	0.00		388.41-
541100	ACCTG & AUDITING SERVICES	210,000.00	1,680.00	189,499.00	90.24		20,501.00
541200	PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100	SOS TEMP SERV-PERSONNEL	22,838.88	4,295.36	14,887.23	65.18		7,951.65
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100	EDUCATIONAL SERVICES		2,857.76	2,857.76	0.00		2,857.76-
547906	VERIFICATIONS	9,300.00	775.00	1,867.00	20.08		7,433.00
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	3,744.00	50,406.00
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		3,266.90	9.33		31,733.10
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	102,869.69		11,695.33	11.37		91,174.36
	Major Account 520000 Total	2,648,349.85	265,697.89	724,982.66	27.37	61,201.59	1,862,165.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,599.00	214.00	12,344.86	26.49		34,254.14
571800	MEALS - TRAVEL STATUS	16,811.52	167.83	2,202.07	13.10		14,609.45
572100	COMMERCIAL TRANSPORTATION	9,300.00	395.33	1,494.01	16.06		7,805.99
573100	STATE-OWNED TRANSPORT	49,912.86	58.05	1,141.90	2.29		48,770.96
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,895.07	16,981.15	113.21		1,981.15-
575100	MISC TRAVEL EXPENSES	300.00		429.80	143.27		129.80-
	Major Account 570000 Total	137,923.38	3,730.28	34,593.79	25.08	0.00	103,329.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	916,631.64	0.00	0.00	0.00	0.00	916,631.64
	590000 GOVERNMENT AID						
593100	GRANTS	28,636,919.32		1,545,680.06	5.40		27,091,239.26
599100	OTHER GOVERNMENT AID	12,200.12	2,980.00	7,867.75	64.49		4,332.37
	Major Account 590000 Total	28,649,119.44	2,980.00	1,553,547.81	5.42	0.00	27,095,571.63
BUDGETED EXPENDITURES TOTAL		36,752,418.46	562,177.95	3,304,171.32	8.99	61,201.59	33,387,045.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,271,452.24	554,552.63	1,735,118.07	20.98	48,704.43	6,487,629.74
2	CASH FUNDS	28,480,966.22	7,625.32	1,569,053.25	5.51	12,497.16	26,899,415.81
BUDGETED EXPENDITURES TOTAL		36,752,418.46	562,177.95	3,304,171.32	8.99	61,201.59	33,387,045.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,457.77-	16,267.53-	0.00		16,267.53
473200	VEHICLE REGIST & PLATE F	50,194.20-	4,729.80-	15,489.82-	30.86		34,704.38-
	Major Account 470000 Total	50,194.20-	8,187.57-	31,757.35-	63.27	0.00	18,436.85-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,604.00-	71,142.87-	284,406.78-	10921.92		281,802.78
484100	OPERATING DONATIONS & CO	500.00-		107.00-	21.40		393.00-
	Major Account 480000 Total	3,104.00-	71,142.87-	284,513.78-	9166.04	0.00	281,409.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		587.45-	1,156.42-	0.00		1,156.42
	Major Account 490000 Total	0.00	587.45-	1,156.42-	0.00	0.00	1,156.42
BUDGETED REVENUE TOTAL		53,298.20-	79,917.89-	317,427.55-	595.57	0.00	264,129.35

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

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		587.45-	1,156.42-	0.00		1,156.42
2	CASH FUNDS	53,298.20-	79,330.44-	316,271.13-	593.40		262,972.93
BUDGETED REVENUE TOTAL		53,298.20-	79,917.89-	317,427.55-	595.57	0.00	264,129.35
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE				0.00	4,090.00	4,090.00-
531100	OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
	Major Account 520000 Total	0.00	0.00	475.40	0.00	4,090.00	4,565.40-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		6,618.00	18,865.00	0.00		18,865.00-
599121	NVA SHELTER / RENT		6,580.00	20,293.76	0.00		20,293.76-
599122	NVA SHELTER / HOUSE PAYMENT		10,993.94	40,904.47	0.00		40,904.47-
599123	SHELTER MAINTENANCE		2,805.60	17,017.66	0.00		17,017.66-
599131	NVA FUEL / ELECTRIC EXPENSE		2,495.22	6,790.37	0.00		6,790.37-
599132	NVA FUEL / GAS EXPENSE		1,696.74	3,541.82	0.00		3,541.82-
599133	NVA FUEL / WATER EXPENSE		807.05	1,630.37	0.00		1,630.37-
599134	NVA FUEL / GARBAGE EXPENSE		60.47	542.04	0.00		542.04-
599135	NVA FUEL / PHONE EXPENSE		808.02	1,643.69	0.00		1,643.69-
599136	MAINTENANCE/INTERNET		310.00	542.89	0.00		542.89-
599140	NVA WEARING APPAREL ALLOW			500.00	0.00		500.00-
599151	NVA MED-SURG / DOCTOR EXP			400.00	0.00		400.00-
599152	NVA MED-SURG / HOSPITAL EXP		17,570.22	24,312.87	0.00		24,312.87-
599153	NVA MED-SURG / DENTAL EXP		23,775.00	81,935.15	0.00		81,935.15-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	5,140.00	0.00		5,140.00-
599159	NVA MED-SURG / OTHER ITEMS		3,048.37	3,078.37	0.00		3,078.37-
599161	NVA FUNERAL / BURIAL EXP		14,000.00	33,750.00	0.00		33,750.00-
599162	NVA FUNERAL / CREMATION EXP		35,996.85	110,552.06	0.00		110,552.06-
599170	NVA TRANSPORTATION		22,522.98	46,367.18	0.00		46,367.18-
	Major Account 590000 Total	0.00	154,588.46	417,807.70	0.00	0.00	417,807.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	154,588.46	418,283.10	0.00	4,090.00	422,373.10-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

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		154,588.46	418,283.10	0.00	4,090.00	422,373.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	154,588.46	418,283.10	0.00	4,090.00	422,373.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,957.05-	27,992.81-	0.00		27,992.81
484100 OPERATING DONATIONS & CO		6,090.00-	22,413.20-	0.00		22,413.20
Major Account 480000 Total	0.00	13,047.05-	50,406.01-	0.00	0.00	50,406.01
UNBUDGETED REVENUE TOTAL	0.00	13,047.05-	50,406.01-	0.00	0.00	50,406.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,047.05-	50,406.01-	0.00		50,406.01
UNBUDGETED REVENUE TOTAL	0.00	13,047.05-	50,406.01-	0.00	0.00	50,406.01

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,327.45	43,196.85	9.61		406,207.29
512100	VACATION LEAVE EXPENSE		962.46	2,839.81	0.00		2,839.81-
512200	SICK LEAVE EXPENSE		983.98	3,651.20	0.00		3,651.20-
512300	HOLIDAY LEAVE EXPENSE		871.64	2,711.17	0.00		2,711.17-
	Personal Services Subtotal	449,404.14	17,145.53	52,399.03	11.66	0.00	397,005.11
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,283.86	3,923.64	11.64		29,781.62
515200	FICA EXPENSE	34,379.42	1,209.48	3,702.04	10.77		30,677.38
515500	HEALTH INSURANCE EXPENSE	149,760.00	4,080.38	12,241.14	8.17		137,518.86
	Major Account 510000 Total	667,248.82	23,719.25	72,265.85	10.83	0.00	594,982.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	37.90	72.05	15.01		407.95
521400	DATA PROCESSING EXPENSE	36,600.00	1,573.62	5,965.95	16.30		30,634.05
521500	PUBLICATION & PRINT EXPENSE	2,100.00		359.06	17.10		1,740.94
522100	DUES & SUBSCRIPTION EXPENSE	262.00			0.00		262.00
522200	CONFERENCE REGISTRATION		311.00	311.00	0.00		311.00-
523202	ELECTRICITY	16,019.72	1,013.78	2,443.84	15.26		13,575.88
523203	WATER	120.00	15.00	15.00	12.50		105.00
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	186.39	465.58	5.54		7,934.42
531100	OFFICE SUPPLIES EXPENSE	1,080.00			0.00		1,080.00
533100	HOUSEHOLD & INSTIT EXP	1,560.00	7.62	7.62	.49		1,552.38
534500	AGRICULTURAL SUPPLIES EXP	19,200.00			0.00		19,200.00
534800	CONSTRUCTION & MAINT SUPPLIES			1,138.11	0.00		1,138.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,680.00	28.94	28.94	1.72		1,651.06
538100	VEHICLE & EQUIP SUPP EXP	8,280.00	121.02	1,215.72	14.68		7,064.28
542100	SOS TEMP SERV-PERSONNEL	45,594.40	5,318.64	8,825.16	19.36		36,769.24
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	7,500.00	11,250.00	52.08		10,350.00
548600	PEST CONTROL	1,968.00	63.86	191.58	9.73		1,776.42
548700	REFUSE/RECYCLING	1,608.00	61.50	184.50	11.47		1,423.50
555310	COTS LICENSE FEES				0.00	936.00	936.00-
556100	INSURANCE EXPENSE	6,273.73			0.00		6,273.73

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
	Major Account 520000 Total	207,423.26	16,239.27	32,474.11	15.66	936.00	174,013.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,354.00		1,312.00	20.65		5,042.00
571800	MEALS - TRAVEL STATUS	2,156.52		198.10	9.19		1,958.42
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE			594.96	0.00		594.96-
	Major Account 570000 Total	13,247.92	0.00	2,105.06	15.89	0.00	11,142.86
	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	39,958.52	106,845.02	11.22	63,946.00	781,531.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	433,408.96	26,975.68	42,527.26	9.81	63,010.00	327,871.70
2	CASH FUNDS	518,913.46	12,982.84	64,317.76	12.39	936.00	453,659.70
BUDGETED EXPENDITURES TOTAL		952,322.42	39,958.52	106,845.02	11.22	63,946.00	781,531.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	27,784.80-	2,844.00-	7,584.00-	27.30		20,200.80-
	Major Account 460000 Total	27,784.80-	2,844.00-	7,584.00-	27.30	0.00	20,200.80-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	320,087.54-	31,678.31-	95,159.30-	29.73		224,928.24-
	Major Account 470000 Total	320,087.54-	31,678.31-	95,159.30-	29.73	0.00	224,928.24-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	23,086.20-	2,111.33-	8,358.37-	36.21		14,727.83-
484500	REIMB NON-GOVT SOURCES	197.46-		33.28-	16.85		164.18-
	Major Account 480000 Total	23,283.66-	2,111.33-	8,391.65-	36.04	0.00	14,892.01-
BUDGETED REVENUE TOTAL		371,156.00-	36,633.64-	111,134.95-	29.94	0.00	260,021.05-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	371,156.00-	36,633.64-	111,134.95-	29.94		260,021.05-
BUDGETED REVENUE TOTAL		371,156.00-	36,633.64-	111,134.95-	29.94	0.00	260,021.05-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,074.41	103,170.37	15.43		565,471.17
511300	OVERTIME PAYMENTS		1,298.53	1,785.99	0.00		1,785.99-
512100	VACATION LEAVE EXPENSE		4,043.15	8,298.07	0.00		8,298.07-
512200	SICK LEAVE EXPENSE		704.14	3,035.87	0.00		3,035.87-
512300	HOLIDAY LEAVE EXPENSE		2,296.05	6,313.40	0.00		6,313.40-
512400	MILITARY LEAVE EXPENSE		177.40	3,193.20	0.00		3,193.20-
	Personal Services Subtotal	668,641.54	43,593.68	125,796.90	18.81	0.00	542,844.64
515100	RETIREMENT PLANS EXPENSE	50,148.08	3,264.29	9,419.69	18.78		40,728.39
515200	FICA EXPENSE	51,151.05	3,193.79	9,125.29	17.84		42,025.76
515500	HEALTH INSURANCE EXPENSE	108,301.44	5,076.96	18,234.52	16.84		90,066.92
	Major Account 510000 Total	878,242.11	55,128.72	162,576.40	18.51	0.00	715,665.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	157.88	1,287.68	79.49		332.32
521400	DATA PROCESSING EXPENSE	6,519.96	1,095.02	3,428.70	52.59		3,091.26
521500	PUBLICATION & PRINT EXPENSE	8,840.00		978.76	11.07		7,861.24
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	4,800.00		19.00	.40		4,781.00
522900	EMPLOYEE PARKING EXP	60.00		5.00	8.33		55.00
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	40.66	60.99	18.48		269.01
531100	OFFICE SUPPLIES EXPENSE	3,960.00	550.54	1,299.81	32.82		2,660.19
531200	SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX		31.99	31.99	0.00		31.99-
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	49.45	82.19	6.85		1,117.81
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	24.00	32.80	13.67		207.20
555310	COTS LICENSE FEES	5,400.00			0.00	5,148.00	252.00
555340	COTS MAINTENANCE		1,018.30	1,018.30	0.00		1,018.30-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	68,546.40	2,967.84	8,245.22	12.03	5,148.00	55,153.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,901.75		1,230.00	17.82		5,671.75
571800 MEALS - TRAVEL STATUS	2,881.47		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	0.00	1,643.72	10.69	0.00	13,728.77
BUDGETED EXPENDITURES TOTAL	962,161.00	58,096.56	172,465.34	17.92	5,148.00	784,547.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	962,161.00	58,096.56	172,465.34	17.92	5,148.00	784,547.66
BUDGETED EXPENDITURES TOTAL	962,161.00	58,096.56	172,465.34	17.92	5,148.00	784,547.66

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	740,920.94	2,189,632.18	21.29		8,094,473.80
511200	TEMPORARY SALARIES-WAGES	102,533.56	16,703.94	49,058.85	47.85		53,474.71
511300	OVERTIME PAYMENTS	1,110,113.56	103,908.65	278,887.82	25.12		831,225.74
511400	ON CALL PAY		1,331.81	3,950.31	0.00		3,950.31-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	111,031.93	327,980.06	21.64		1,187,495.07
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS	180,000.00	11,800.00	37,000.00	20.56		143,000.00
512100	VACATION LEAVE EXPENSE	603,871.88	35,397.89	152,294.46	25.22		451,577.42
512200	SICK LEAVE EXPENSE	400,324.75	30,954.45	95,728.45	23.91		304,596.30
512300	HOLIDAY LEAVE EXPENSE	594,032.12	41,154.81	123,164.19	20.73		470,867.93
512400	MILITARY LEAVE EXPENSE	2,100.00	359.56	1,453.66	69.22		646.34
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,704.58	4,887.30	72.65		1,839.50
	Personal Services Subtotal	14,799,283.78	1,095,268.56	3,264,287.28	22.06	0.00	11,534,996.50
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	78,515.59	234,002.58	21.08		875,943.66
515200	FICA EXPENSE	1,132,145.19	79,074.62	235,099.74	20.77		897,045.45
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	163,743.56	500,295.62	23.70		1,611,100.42
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	1,416,602.33	4,233,685.22	22.06	0.00	14,957,090.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	39.24	1,425.11	17.67		6,638.89
521300	FREIGHT	1,440.00	75.80	226.40	15.72		1,213.60
521400	DATA PROCESSING EXPENSE	158,982.36	20,145.92	55,346.09	34.81		103,636.27
521500	PUBLICATION & PRINT EXPENSE	19,200.00		3,927.86	20.46		15,272.14
521900	AWARDS EXPENSE	13,150.00		437.10	3.32		12,712.90
522100	DUES & SUBSCRIPTION EXPENSE	22,432.00	1,250.00	2,175.00	9.70		20,257.00
522101	STAFF LICENSE FEES	4,135.00	1,245.00	1,639.00	39.64		2,496.00
522200	CONFERENCE REGISTRATION	4,743.00		700.00	14.76		4,043.00
522600	JOB APPLICANT EXPENSE	42,000.00	993.75	3,570.73	8.50	.01-	38,429.28
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	2,259.24	5,821.56	27.56		15,298.44
522900	EMPLOYEE PARKING EXP	60.00		5.00	8.33		55.00
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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		.06	.06	0.00		.06-
523900	SEE CHART OF ACCOUNTS		1.20-	311.94	0.00		311.94-
524900	RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	275,684.49	25.00		827,053.47
526100	REPAIRS & MAINT-REAL PROPERTY	217,524.00		4,413.73	2.03	321.30	212,788.97
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00	175.16	703.04	7.11		9,180.96
527300	REP & MAINT-MEDICAL EQUI	66,000.00	3,740.16	9,914.75	15.02		56,085.25
527500	REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600	REP & MAINT-HOUSE/INST E	64,527.00	1,801.19	4,775.12	7.40		59,751.88
527800	REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62		2,777.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	3,040.48	10,852.09	29.82		25,543.91
532100	NON CAPITALIZED EQUIP PU	701,740.00	4,145.67	10,581.72	1.51	623.00	690,535.28
533100	HOUSEHOLD & INSTIT EXP	231,302.88	10,286.51	45,556.70	19.70	881.56	184,864.62
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	4,110.03	14,478.48	18.15	1,026.76	64,270.76
533900	FOOD EXPENSE	696,555.04	54,184.88	189,762.55	27.24		506,792.49
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	2,687.89	11,436.66	25.26		33,830.64
534600	ED & RECREATIONAL SUP EX	19,564.00		1,300.00	6.64		18,264.00
535100	MEDICAL SUPPLIES	461,443.20	19,410.92	85,687.16	18.57	200.25	375,555.79
535101	MEDICAL SUPPLIES-OTHER	224,514.00	15,395.91	63,520.94	28.29	1,261.59	159,731.47
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	47,200.00	1,374.24	3,967.42	8.41		43,232.58
542100	SOS TEMP SERV-PERSONNEL	36,000.00	1,849.18	4,440.66	12.34		31,559.34
542200	TEMP SERV - OUTSIDE	3,142,806.00	106,410.89	535,054.83	17.02		2,607,751.17
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	44,275.28	15.76		236,687.92
544101	PHYSICAL THERAPY CONTRACT	282,960.00	31,889.97	97,348.15	34.40		185,611.85
544900	DENTAL SERVICES	44,100.00	3,133.54	12,631.33	28.64		31,468.67
545000	LABORATORY SERVICES	9,000.00	553.13	2,841.42	31.57		6,158.58
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	1,203.45	7,158.52	21.31		26,441.48
548700	REFUSE/RECYCLING	780.00	32.80	1,312.34	168.25		532.34-
549100	LAUNDRY SERVICES	127,678.81	11,860.02	32,292.46	25.29		95,386.35
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	170.00	460.00	23.96		1,460.00
552103	MEMBERS LOSSES	900.00		4.76	.53		895.24
554100	SEE CHART OF ACCOUNTS	36,912.00		9,862.53	26.72		27,049.47
554900	OTHER CONTRACTUAL SERVICE	21,180.00	34.15	178.40-	.84-		21,358.40
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	388,712.25	25.00		1,166,136.75
555100	SOFTWARE RENEWAL/MAINT FEE	147,500.00	10,320.04	17,979.98	12.19		129,520.02
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES				0.00	1,404.00	1,404.00-
555340	COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540	SAAS MAINTENANCE	63,390.00	5,139.07	11,270.39	17.78		52,119.61
556100	INSURANCE EXPENSE	11,600.00		11,027.16	95.06		572.84
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP			223.52	0.00		223.52-
	Major Account 520000 Total	10,167,382.75	549,733.75	1,990,104.13	19.57	5,718.45	8,171,560.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,457.00		1,250.12	22.91		4,206.88
571800	MEALS - TRAVEL STATUS	3,938.00		280.02	7.11		3,657.98
572100	COMMERCIAL TRANSPORTATION	1,020.00		581.95	57.05		438.05
573100	STATE-OWNED TRANSPORT	22,944.00	746.66	2,372.81	10.34		20,571.19
574500	PERSONAL VEHICLE MILEAGE	880.00		617.74	70.20		262.26
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00	3,610.00	24,165.50	11.97		177,764.50
575100	MISC TRAVEL EXPENSES	164.00		28.55	17.41		135.45
	Major Account 570000 Total	236,333.00	4,356.66	29,296.69	12.40	0.00	207,036.31
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	349,904.68			0.00		349,904.68
583480	VIDEO EQUIP			2,474.80	0.00		2,474.80-
	Major Account 580000 Total	349,904.68	0.00	2,474.80	.71	0.00	347,429.88
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,970,692.74	6,255,560.84	20.89	5,718.45	23,683,116.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,108,935.48	3,327,535.40	21.58	2,418.44	12,087,132.76
2	CASH FUNDS	5,755,848.00	365,805.27	1,179,290.65	20.49	2,093.71	4,574,463.64
4	FEDERAL FUNDS	8,771,461.08	495,951.99	1,748,734.79	19.94	1,206.30	7,021,519.99
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,970,692.74	6,255,560.84	20.89	5,718.45	23,683,116.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	56,748.00-		8,326.07-	14.67		48,421.93-
	Major Account 460000 Total	56,748.00-	0.00	8,326.07-	14.67	0.00	48,421.93-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,412.00-	2,306.79-	6,787.55-	33.25		13,624.45-
471120	MTNCE-INSURANCE	10,836.00-	1,393.69-	6,972.95-	64.35		3,863.05-
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	810,984.47-	2,457,147.03-	28.18		6,261,660.85-
471127	MEDICARE B	113,136.00-	4,547.19-	39,088.20-	34.55		74,047.80-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	322,523.22-	1,038,694.23-	23.00		3,477,865.77-
	Major Account 470000 Total	13,379,751.88-	1,141,755.36-	3,548,689.96-	26.52	0.00	9,831,061.92-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	105,192.00-	16,896.81-	63,055.59-	59.94		42,136.41-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	7,500.00-	25.00		22,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500	REIMB NON-GOVT SOURCES	800.00-		190.80-	23.85		609.20-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	255,992.00-	19,396.81-	60,747.39-	23.73	0.00	195,244.61-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,161,152.17-	3,617,763.42-	26.42	0.00	10,074,728.46-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,755,848.00-	333,538.68-	1,071,010.10-	22.52		3,684,837.90-
4	FEDERAL FUNDS	8,936,643.88-	827,613.49-	2,546,753.32-	28.50		6,389,890.56-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,161,152.17-	3,617,763.42-	26.42	0.00	10,074,728.46-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	619,497.94	1,844,486.26	17.93		8,440,872.01
511200	TEMPORARY SALARIES-WAGES		17,371.90	68,269.46	0.00		68,269.46-
511300	OVERTIME PAYMENTS	1,127,200.00	86,555.77	238,187.73	21.13		889,012.27
511400	ON CALL PAY	18,900.00	1,006.52	3,255.31	17.22		15,644.69
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	92,458.05	278,718.33	22.68		950,131.67
511700	EMPLOYEE BONUSES	1,700.00		250.00	14.71		1,450.00
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	44,164.70	159,302.70	708.01		136,802.70-
512200	SICK LEAVE EXPENSE	36,000.00	28,100.95	130,763.27	363.23		94,763.27-
512300	HOLIDAY LEAVE EXPENSE		35,631.63	106,574.43	0.00		106,574.43-
512500	FUNERAL LEAVE EXPENSE		2,924.10	7,703.84	0.00		7,703.84-
512700	INJURY LEAVE EXPENSE			48.33	0.00		48.33-
	Personal Services Subtotal	12,720,508.27	927,711.56	2,838,809.66	22.32	0.00	9,881,698.61
515100	RETIREMENT PLANS EXPENSE	881,658.38	65,347.81	196,766.15	22.32		684,892.23
515200	FICA EXPENSE	910,152.32	65,272.86	200,925.81	22.08		709,226.51
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	155,440.70	469,359.06	25.07		1,403,040.94
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,213,772.93	3,705,860.68	22.61	0.00	12,682,858.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	576.00	836.76	19.92		3,363.24
521300	FREIGHT	900.00	10.35	10.35	1.15		889.65
521400	DATA PROCESSING EXPENSE	156,000.00	11,919.33	39,507.77	25.33		116,492.23
521500	PUBLICATION & PRINT EXPENSE	16,700.00	30.00	2,588.65	15.50		14,111.35
522100	DUES & SUBSCRIPTION EXPENSE	20,650.00	183.70	1,965.66	9.52		18,684.34
522101	STAFF LICENSE FEES	8,880.00	482.00	1,303.00	14.67		7,577.00
522200	CONFERENCE REGISTRATION	1,200.00		700.00	58.33		500.00
522600	JOB APPLICANT EXPENSE	58,800.00	3,169.60	7,717.62	13.13		51,082.38
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	1,567.44	3,207.32	13.36	1,511.04	19,281.64
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,000.00	89.55	89.55	4.48		1,910.45
523207	PROPANE	525.00			0.00		525.00
523900	SEE CHART OF ACCOUNTS	11,750.00		1,134.91	9.66	82.94	10,532.15

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	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	62,767.74	25.00		188,303.22
525500	RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00		305.00	.69		43,695.00
527200	REP & MAINT-MOTOR VEHICL	12,950.00	106.00	710.50	5.49		12,239.50
527300	REP & MAINT-MEDICAL EQUI	64,200.00	434.71	1,495.41	2.33		62,704.59
527500	REPAIRS & MAINT-COMM EQUIP		355.00	355.00	0.00		355.00-
527600	REP & MAINT-HOUSE/INST E	50,150.00	5,764.13	12,938.18	25.80	1,207.30	36,004.52
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	2,116.41	15,304.96	32.12		32,340.04
532100	NON CAPITALIZED EQUIP PU	79,100.00			0.00	894.54	78,205.46
533100	HOUSEHOLD & INSTIT EXP	274,734.79	24,450.01	64,116.97	23.34	13,034.24	197,583.58
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	3,293.71	24,439.68	20.75	10,583.55	82,776.77
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	848,952.00	71,777.06	189,862.18	22.36	12,977.20	646,112.62
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00		798.90	4.45		17,151.10
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	29,014.44	91,714.77	23.56		297,588.55
535101	MEDICAL SUPPLIES-OTHER	505,190.00	31,083.59	102,559.06	20.30	11,141.09	391,489.85
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	533.60	1,436.05	14.36		8,563.95
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00	2,300.00	9,200.00	27.38		24,400.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00	4,785.82	26,667.07	27.78		69,332.93
544300	PSYCHOLOGICAL SERVICES	12,000.00		122.59	1.02		11,877.41
544400	HOSPITAL SERVICES			240.00	0.00		240.00-
544800	AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900	DENTAL SERVICES	39,000.00	1,855.00	10,828.00	27.76	72.00	28,100.00
545000	LABORATORY SERVICES	8,400.00	539.98	661.33	7.87		7,738.67
545200	MEDICAL ASSESSMENT SERV	91,700.00	5,953.75	18,210.51	19.86		73,489.49
547100	EDUCATIONAL SERVICES	1,800.00		357.00	19.83		1,443.00
547906	VERIFICATIONS	18,000.00	414.50	5,204.68	28.91		12,795.32
548700	REFUSE/RECYCLING	800.00	79.20	178.40	22.30		621.60
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,465.14	25,395.42	25.34		74,804.58
552103	MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100	SEE CHART OF ACCOUNTS	31,050.00	2,128.55	6,385.65	20.57		24,664.35
554900	OTHER CONTRACTUAL SERVICE	15,600.00	1,186.15	3,640.60	23.34		11,959.40
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	163,143.99	25.00		489,431.97

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	28,600.00	10,706.85	17,900.83	62.59		10,699.17
555310	COTS LICENSE FEES				0.00	936.00	936.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	75,000.00	5,139.04	11,270.33	15.03		63,729.67
556100	INSURANCE EXPENSE	22,000.00		10,824.92	49.20		11,175.08
	Major Account 520000 Total	4,377,097.03	305,814.52	938,407.32	21.44	52,439.90	3,386,249.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	1,380.91	1,725.91	27.40		4,574.09
571800	MEALS - TRAVEL STATUS	3,100.00		418.44	13.50		2,681.56
572100	COMMERCIAL TRANSPORTATION	800.00		655.48	81.94		144.52
573100	STATE-OWNED TRANSPORT	6,000.00	499.31	2,058.10	34.30		3,941.90
574500	PERSONAL VEHICLE MILEAGE	3,400.00		1,262.28	37.13		2,137.72
574600	CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100	MISC TRAVEL EXPENSES	300.00		30.34	10.11		269.66
	Major Account 570000 Total	25,300.00	1,880.22	6,150.55	24.31	0.00	19,149.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44			0.00	14,032.41	770,254.03
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
587400	MASTER LEASE	33,600.00	2,786.41	8,359.23	24.88		25,240.77
	Major Account 580000 Total	822,886.44	2,786.41	8,359.23	1.02	14,032.41	800,494.80
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,524,254.08	4,658,777.78	21.55	66,472.31	16,888,752.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	696,040.90	2,152,519.96	19.75	1,225.15	8,747,123.76
2	CASH FUNDS	4,202,712.00	287,125.89	866,757.87	20.62	23,965.75	3,311,988.38
4	FEDERAL FUNDS	6,510,421.57	541,087.29	1,639,499.95	25.18	41,281.41	4,829,640.21
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,524,254.08	4,658,777.78	21.55	66,472.31	16,888,752.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	93,600.00-		17,389.35-	18.58		76,210.65-
	Major Account 460000 Total	93,600.00-	0.00	17,389.35-	18.58	0.00	76,210.65-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,200.00-		4,637.07-	18.40		20,562.93-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	1,134.81-	3,423.93-	23.45		11,176.07-
471120	MTNCE-INSURANCE	12,000.00-	607.84-	1,520.77-	12.67		10,479.23-
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	647,923.49-	1,856,887.17-	25.56		5,407,717.26-
471127	MEDICARE B	78,000.00-	3,912.80-	6,969.98-	8.94		71,030.02-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	362,439.36-	1,038,039.83-	26.68		2,852,360.17-
474100	GENERAL BUSINESS FEES	12.00-	2.67-	7.27-	60.58		4.73-
	Major Account 470000 Total	11,284,816.43-	1,016,020.97-	2,911,486.02-	25.80	0.00	8,373,330.41-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,800.00-	11,884.99-	45,231.59-	44.87		55,568.41-
484500	REIMB NON-GOVT SOURCES	500.00-		142.21-	28.44		357.79-
	Major Account 480000 Total	101,300.00-	11,884.99-	45,373.80-	44.79	0.00	55,926.20-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,027,905.96-	2,974,249.17-	25.91	0.00	8,505,467.26-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,002,712.00-	370,661.31-	1,073,247.05-	26.81		2,929,464.95-
4	FEDERAL FUNDS	7,477,004.43-	657,244.65-	1,901,002.12-	25.42		5,576,002.31-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,027,905.96-	2,974,249.17-	25.91	0.00	8,505,467.26-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	377,867.05	1,119,394.06	16.19		5,793,748.54
511200	TEMPORARY SALARIES-WAGES	258,024.44	7,253.43	23,777.97	9.22		234,246.47
511300	OVERTIME PAYMENTS	544,235.00	47,252.14	136,803.97	25.14		407,431.03
511400	ON CALL PAY	30,900.00	1,814.98	7,172.07	23.21		23,727.93
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	52,342.53	156,342.72	19.95		627,519.28
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE	7,785.00	23,437.83	85,936.31	1103.87		78,151.31-
512200	SICK LEAVE EXPENSE	12,456.00	15,878.93	56,214.15	451.30		43,758.15-
512300	HOLIDAY LEAVE EXPENSE		21,868.44	66,956.60	0.00		66,956.60-
512500	FUNERAL LEAVE EXPENSE		2,668.89	3,051.93	0.00		3,051.93-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	550,384.22	1,657,196.08	19.38	0.00	6,893,208.96
515100	RETIREMENT PLANS EXPENSE	641,280.28	39,603.27	119,642.87	18.66		521,637.41
515200	FICA EXPENSE	654,106.05	39,758.48	119,615.83	18.29		534,490.22
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	79,317.28	244,164.06	20.90		923,935.94
516400	UNEMPLOYM COMP INS EXP	18,000.00			0.00		18,000.00
	Major Account 510000 Total	11,031,891.37	709,063.25	2,140,618.84	19.40	0.00	8,891,272.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	12.39	1,112.89	34.78		2,087.11
521200	COMM EXP-VOICE/DATA	26,400.00	7,529.72	16,700.43	63.26		9,699.57
521400	DATA PROCESSING EXPENSE	72,000.00		13,260.85	18.42		58,739.15
521500	PUBLICATION & PRINT EXPENSE	33,950.00		3,360.49	9.90		30,589.51
522100	DUES & SUBSCRIPTION EXPENSE	15,475.00			0.00		15,475.00
522101	STAFF LICENSE FEES	3,199.00	18.00	161.00	5.03		3,038.00
522200	CONFERENCE REGISTRATION	9,450.00		74.00	.78		9,376.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	2,980.71	12.96		20,019.29
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	1,897.44	2,362.70	14.32	435.26	13,702.04
522900	EMPLOYEE PARKING EXP	60.00		5.00	8.33		55.00
523900	SEE CHART OF ACCOUNTS	7,200.00		1,151.85	16.00		6,048.15
524900	RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	35,348.49	25.00		106,045.47
526100	REPAIRS & MAINT-REAL PROPERTY	18,400.00	4,451.88	9,186.08	49.92		9,213.92
527200	REP & MAINT-MOTOR VEHICL	4,200.00	81.32	121.98	2.90		4,078.02

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI	22,850.00		6,141.89	26.88		16,708.11
527600	REP & MAINT-HOUSE/INST E	12,700.00		250.00	1.97		12,450.00
531100	OFFICE SUPPLIES EXPENSE	53,180.00	3,227.33	7,742.71	14.56		45,437.29
532100	NON CAPITALIZED EQUIP PU	77,450.00		8,703.97	11.24	9,504.70	59,241.33
533100	HOUSEHOLD & INSTIT EXP	195,700.00	10,486.69	26,865.12	13.73	1,696.28	167,138.60
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	3,739.42	8,873.28	18.60		38,826.72
533107	TESTING SUPPLIES	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	530,317.43	26,626.44	108,863.82	20.53	2,059.03	419,394.58
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	442.82	1,612.13	33.59		3,187.87
534600	ED & RECREATIONAL SUP EX			382.44	0.00		382.44-
535100	MEDICAL SUPPLIES	389,100.00	17,331.48	80,311.92	20.64	393.79	308,394.29
535101	MEDICAL SUPPLIES-OTHER	200,970.00	13,521.31	41,100.77	20.45	7,796.18	152,073.05
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	219.03	880.99	10.88		7,219.01
542100	SOS TEMP SERV-PERSONNEL	32,363.00	3,603.52	7,352.70	22.72		25,010.30
544100	PHYSICIAN SERVICES	126,735.20	8,449.00	25,466.00	20.09		101,269.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	140.60	1,602.10	5.56		27,197.90
544300	PSYCHOLOGICAL SERVICES	1,200.00	465.00	1,503.80	125.32		303.80-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	380.60	816.15	27.21		2,183.85
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	1,053.00	5,960.00	13.07		39,640.00
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200	MEDICAL ASSESSMENT SERV	30,000.00	417.55	1,525.03	5.08		28,474.97
546900	OTHER MEDICAL SERVICES	900.00	30.49	230.42	25.60		669.58
547100	EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547906	VERIFICATIONS	27,600.00	712.77	4,985.34	18.06		22,614.66
548700	REFUSE/RECYCLING	360.00		16.16	4.49		343.84
549200	JANITORIAL/SECURITY SERVICES	8,680.00	465.00	1,395.00	16.07		7,285.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00		845.00	18.07		3,830.00
552102	MEMBERS WAGES	2,760.00		417.60	15.13		2,342.40
552103	MEMBERS LOSSES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	28,839.00	34.15	906.60	3.14		27,932.40
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	134,345.76	25.00		403,037.28
555100	SOFTWARE RENEWAL/MAINT FEE	17,525.00	4,690.93	9,013.77	51.43		8,511.23
555310	COTS LICENSE FEES	1,500.00			0.00	1,404.00	96.00
555540	SAAS MAINTENANCE	62,370.00	5,139.04	11,270.33	18.07		51,099.67
556100	INSURANCE EXPENSE	7,500.00		6,533.80	87.12		966.20
	Major Account 520000 Total	2,897,685.63	172,725.42	591,741.07	20.42	23,289.24	2,282,655.32

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,150.00	135.00	611.00	7.50		7,539.00
571800	MEALS - TRAVEL STATUS	4,950.00	94.16	161.01	3.25		4,788.99
573100	STATE-OWNED TRANSPORT	5,400.00	566.00	1,359.20	25.17		4,040.80
574500	PERSONAL VEHICLE MILEAGE	2,750.00	375.20	375.20	13.64		2,374.80
	Major Account 570000 Total	21,250.00	1,170.36	2,506.41	11.79	0.00	18,743.59
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	77,036.00			0.00	44,829.80	32,206.20
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	44,829.80	49,706.20
BUDGETED EXPENDITURES TOTAL		14,045,363.00	882,959.03	2,734,866.32	19.47	68,119.04	11,242,377.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,327,788.32	504,434.05	1,536,360.48	18.45	3,531.11	6,787,896.73
2	CASH FUNDS	1,954,120.00	118,626.55	389,364.56	19.93	10,253.43	1,554,502.01
4	FEDERAL FUNDS	3,763,454.68	259,898.43	809,141.28	21.50	54,334.50	2,899,978.90
BUDGETED EXPENDITURES TOTAL		14,045,363.00	882,959.03	2,734,866.32	19.47	68,119.04	11,242,377.64

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	16,800.00-		6,507.95-	38.74		10,292.05-
	Major Account 460000 Total	16,800.00-	0.00	6,507.95-	38.74	0.00	10,292.05-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			173.65-	0.00		173.65
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	1,041.88-	2,765.67-	30.73		6,234.33-
471120	MTNCE-INSURANCE	8,100.00-	1,652.70-	4,416.30-	54.52		3,683.70-
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	345,067.45-	996,273.66-	24.47		3,074,496.71-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471127	MEDICARE B	60,000.00-	4,091.98-	20,150.20-	33.58		39,849.80-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	122,044.65-	412,954.69-	20.64		1,588,045.31-
474100	GENERAL BUSINESS FEES	20.00-		.07-	.35		19.93-
	Major Account 470000 Total	6,148,890.37-	473,898.66-	1,436,734.24-	23.37	0.00	4,712,156.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	7,634.01-	28,404.77-	49.83		28,595.23-
484500	REIMB NON-GOVT SOURCES			186.53-	0.00		186.53
	Major Account 480000 Total	57,000.00-	7,634.01-	28,591.30-	50.16	0.00	28,408.70-
BUDGETED REVENUE TOTAL		6,222,690.37-	481,532.67-	1,471,833.49-	23.65	0.00	4,750,856.88-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,054,120.00-	126,919.82-	429,065.94-	20.89		1,625,054.06-
4	FEDERAL FUNDS	4,168,570.37-	354,612.85-	1,042,767.55-	25.01		3,125,802.82-
BUDGETED REVENUE TOTAL		6,222,690.37-	481,532.67-	1,471,833.49-	23.65	0.00	4,750,856.88-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	537,380.49	1,590,905.72	15.12		8,927,791.32
511200	TEMPORARY SALARIES-WAGES		25,982.78	82,525.64	0.00		82,525.64-
511300	OVERTIME PAYMENTS	1,148,150.40	76,187.49	238,403.44	20.76		909,746.96
511400	ON CALL PAY	16,836.00	1,332.07	3,880.79	23.05		12,955.21
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	82,511.35	246,698.24	18.62		1,078,403.76
511700	EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		31,542.67	136,081.94	0.00		136,081.94-
512200	SICK LEAVE EXPENSE		24,946.79	70,507.95	0.00		70,507.95-
512300	HOLIDAY LEAVE EXPENSE		30,998.77	90,565.24	0.00		90,565.24-
512500	FUNERAL LEAVE EXPENSE		1,112.39	1,112.39	0.00		1,112.39-
512700	INJURY LEAVE EXPENSE			795.44	0.00		795.44-
	Personal Services Subtotal	13,009,785.44	811,994.80	2,464,476.79	18.94	0.00	10,545,308.65
515100	RETIREMENT PLANS EXPENSE	975,734.21	57,671.21	174,745.43	17.91		800,988.78
515200	FICA EXPENSE	995,248.64	59,104.51	179,561.45	18.04		815,687.19
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	106,058.35	318,294.73	21.78		1,143,325.43
516200	TUITION ASSISTANCE	15,000.00		2,140.00	14.27		12,860.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		1,563.38	78.17		436.62
	Major Account 510000 Total	16,459,388.45	1,034,828.87	3,140,781.78	19.08	0.00	13,318,606.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521300	FREIGHT			73.90	0.00		73.90-
521400	DATA PROCESSING EXPENSE	104,233.46	5,237.95	15,406.01	14.78		88,827.45
521500	PUBLICATION & PRINT EXPENSE	30,962.76		6,544.32	21.14		24,418.44
521800	CASH SHORT ADJUSTMENT	25.00		10.00	40.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	21,685.00	1,320.00	3,778.00	17.42		17,907.00
522101	STAFF LICENSE FEES	4,131.00	373.00	776.00	18.78		3,355.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,353.75	3,640.73	20.31		14,284.27
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	1,622.70	4,994.12	31.00	573.98	10,541.86
522900	EMPLOYEE PARKING EXP	60.00		5.00	8.33		55.00
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	280,467.96	19,717.35	59,152.05	21.09		221,315.91
525100	RENT EXP-OFFICE EQUIP	872.00	217.95	217.95	24.99		654.05
526100	REPAIRS & MAINT-REAL PROPERTY	729,045.00	6,070.00	6,840.50	.94		722,204.50
527200	REP & MAINT-MOTOR VEHICL	13,500.00	2,963.29	5,901.59	43.72		7,598.41
527300	REP & MAINT-MEDICAL EQUI	13,999.96		5,443.77	38.88		8,556.19
527600	REP & MAINT-HOUSE/INST E	51,876.00	7,865.07	10,706.84	20.64		41,169.16
531100	OFFICE SUPPLIES EXPENSE	33,333.64	2,211.40	4,319.26	12.96		29,014.38
532100	NON CAPITALIZED EQUIP PU	219,205.00		16,320.00	7.45		202,885.00
532200	PERSONAL COMPUTING EQUIP	14,065.00	3,245.80	3,245.80	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	6,568.99	32,972.83	7.16	8,264.98	419,134.85
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	9,379.37	19,358.79	8.42		210,611.21
533900	FOOD EXPENSE	544,640.19	46,600.11	96,352.59	17.69	90.75	448,196.85
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	2,535.29	4,194.85	11.85		31,211.91
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	427.01	2,253.41	12.80		15,346.59
535100	MEDICAL SUPPLIES	363,275.20	19,003.66	49,374.66	13.59		313,900.54
535101	MEDICAL SUPPLIES-OTHER	315,337.16	16,676.30	47,115.28	14.94	272.87	267,949.01
538100	VEHICLE & EQUIP SUPP EXP	15,504.00	1,028.20	3,698.88	23.86		11,805.12
542200	TEMP SERV - OUTSIDE	81,220.00	4,440.00	14,622.00	18.00		66,598.00
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	40,752.00	22.58		139,688.00
544101	PHYSICAL THERAPY CONTRACT	198,000.00	14,467.27	38,504.30	19.45		159,495.70
544400	HOSPITAL SERVICES			331.29	0.00		331.29-
544800	AMBULANCE SERVICES	13,965.60		2,703.14	19.36		11,262.46
544900	DENTAL SERVICES	36,756.00	4,000.00	11,600.00	31.56		25,156.00
545000	LABORATORY SERVICES	20,127.00	793.09	3,125.06	15.53		17,001.94
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	956.50	6,134.63	17.35		29,226.17
548700	REFUSE/RECYCLING	800.00		97.60	12.20		702.40
549100	LAUNDRY SERVICES	115,689.00	8,828.52	23,469.76	20.29		92,219.24
549500	HAZARDOUS WASTE DISPOSAL	2,202.96	165.00	535.00	24.29		1,667.96
552103	MEMBERS LOSSES	3,000.00		56.94	1.90		2,943.06
554900	OTHER CONTRACTUAL SERVICE	46,238.28	34.15	2,742.41	5.93		43,495.87
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	51,529.37	154,588.11	21.09		578,530.89
555100	SOFTWARE RENEWAL/MAINT FEE	18,823.93	6,880.03	15,525.71	82.48		3,298.22
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES				0.00	1,404.00	1,404.00-
555340	COTS MAINTENANCE	1,945.85			0.00	550.00	1,395.85
555540	SAAS MAINTENANCE	67,439.30	5,139.04	11,270.33	16.71		56,168.97

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	21,917.47		15,628.20	71.30		6,289.27
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP		15.40	30.80	0.00		30.80-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	265,249.56	744,429.81	14.42	11,156.58	4,407,304.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		559.00	15.97		2,941.00
571800	MEALS - TRAVEL STATUS	600.00		69.30	11.55		530.70
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	731.12	1,327.19	22.12		4,672.81
574500	PERSONAL VEHICLE MILEAGE	375.00	247.90	730.30	194.75		355.30-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,675.00	979.02	2,685.79	23.00	0.00	8,989.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	150,200.41			0.00	6,328.94	143,871.47
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
	Major Account 580000 Total	176,810.56	0.00	0.00	0.00	6,328.94	170,481.62
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,301,057.45	3,887,897.38	17.83	17,485.52	17,905,381.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	662,475.57	2,016,495.48	17.07	952.88	9,796,980.91
2	CASH FUNDS	3,328,510.00	232,252.72	599,107.54	18.00	15,806.38	2,713,596.08
4	FEDERAL FUNDS	6,667,825.14	406,329.16	1,272,294.36	19.08	726.26	5,394,804.52
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,301,057.45	3,887,897.38	17.83	17,485.52	17,905,381.51

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	46,992.00-		7,364.18-	15.67		39,627.82-
	Major Account 460000 Total	46,992.00-	0.00	7,364.18-	15.67	0.00	39,627.82-

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

Percent of Time Elapsed 25.21

	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	8,232.00-		449.08-	5.46		7,782.92-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,256.23-	4,166.44-	30.97		9,285.56-
471120	MTNCE-INSURANCE	4,140.00-	1,330.13-	2,373.41-	57.33		1,766.59-
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	590,149.98-	1,743,898.64-	23.20		5,772,377.45-
471127	MEDICARE B	47,244.00-	3,204.17-	4,815.00-	10.19		42,429.00-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	208,752.75-	657,488.16-	21.44		2,408,681.84-
474100	GENERAL BUSINESS FEES	28.00-		7.73-	27.61		20.27-
	Major Account 470000 Total	10,655,542.09-	804,693.26-	2,413,198.46-	22.65	0.00	8,242,343.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	83,328.00-	13,683.39-	50,085.33-	60.11		33,242.67-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	1,746.51-	25.01		5,237.49-
484500	REIMB NON-GOVT SOURCES	428.00-		84.25-	19.68		343.75-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			6,322.00-	0.00		6,322.00
	Major Account 480000 Total	90,740.00-	14,265.56-	48,238.09-	53.16	0.00	42,501.91-
BUDGETED REVENUE TOTAL		10,793,274.09-	818,958.82-	2,468,800.73-	22.87	0.00	8,324,473.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	215,219.25-	685,025.24-	21.90		2,443,484.76-
4	FEDERAL FUNDS	7,664,764.09-	603,739.57-	1,783,775.49-	23.27		5,880,988.60-
BUDGETED REVENUE TOTAL		10,793,274.09-	818,958.82-	2,468,800.73-	22.87	0.00	8,324,473.36-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

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		119.64	350.59	0.00		350.59-
521800	CASH SHORT ADJUSTMENT		72.48	310.00	0.00		310.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,799.20	2,543.20	0.00		2,543.20-
522800	E-COMMERCE OPER EXP		423.90	1,157.49	0.00		1,157.49-
531100	OFFICE SUPPLIES EXPENSE			113.36	0.00		113.36-
532100	NON CAPITALIZED EQUIP PU			6,692.35	0.00		6,692.35-
533100	HOUSEHOLD & INSTIT EXP		877.06	2,510.15	0.00	10.78-	2,499.37-
533900	FOOD EXPENSE		3,089.90	10,101.58	0.00		10,101.58-
534600	ED & RECREATIONAL SUP EX		5,570.40	14,934.85	0.00		14,934.85-
534901	SUPPLIES FOR RESALE		20,565.39	56,045.20	0.00	914.01	56,959.21-
548700	REFUSE/RECYCLING		25.00	25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE		300.00	900.00	0.00		900.00-
559100	OTHER OPERATING EXP		41.94	366.93	0.00		366.93-
	Major Account 520000 Total	0.00	32,884.91	96,050.70	0.00	903.23	96,953.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,884.91	96,050.70	0.00	903.23	96,953.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,884.91	96,050.70	0.00	903.23	96,953.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,884.91	96,050.70	0.00	903.23	96,953.93-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		23,430.92-	70,401.44-	0.00		70,401.44
474100	GENERAL BUSINESS FEES		10.64-	37.62-	0.00		37.62
	Major Account 470000 Total	0.00	23,441.56-	70,439.06-	0.00	0.00	70,439.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,263.24-	12,908.31-	0.00		12,908.31
483400	OTHER RENTAL REVENUE			1,032.33-	0.00		1,032.33

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		6,304.21-	28,744.80-	0.00		28,744.80
486400	CASH OVER ADJUSTMENT		67.96-	156.72-	0.00		156.72
	Major Account 480000 Total	0.00	9,635.41-	42,842.16-	0.00	0.00	42,842.16
UNBUDGETED REVENUE TOTAL		0.00	33,076.97-	113,281.22-	0.00	0.00	113,281.22

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,076.97-	113,281.22-	0.00		113,281.22
UNBUDGETED REVENUE TOTAL		0.00	33,076.97-	113,281.22-	0.00	0.00	113,281.22

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

Percent of Time Elapsed 25.21

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 25.21

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		15,300.00	15,300.00	0.00	1,516.00	16,816.00-
542500	ENG & ARCH SERVICES				0.00	19,600.00	19,600.00-
	Major Account 520000 Total	0.00	15,300.00	15,300.00	0.00	21,116.00	36,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70	13,209.00	67,404.47	4.87	884,474.39	431,956.84
	Major Account 580000 Total	1,383,835.70	13,209.00	67,404.47	4.87	884,474.39	431,956.84
BUDGETED EXPENDITURES TOTAL		1,383,835.70	28,509.00	82,704.47	5.98	905,590.39	395,540.84
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38	15,300.00	25,104.80	5.52	259,964.51	169,635.07
4	FEDERAL FUNDS	929,131.32	13,209.00	57,599.67	6.20	645,625.88	225,905.77
BUDGETED EXPENDITURES TOTAL		1,383,835.70	28,509.00	82,704.47	5.98	905,590.39	395,540.84
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			728,256.72-	0.00		728,256.72
	Major Account 460000 Total	0.00	0.00	728,256.72-	0.00	0.00	728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			728,256.72-	0.00		728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

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	0.00		3,750.00-
	Major Account 520000 Total	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	13,799,492.23	12,330.00	895,549.00	6.49	1,728,646.94	11,175,296.29
	Major Account 580000 Total	13,799,492.23	12,330.00	895,549.00	6.49	1,728,646.94	11,175,296.29
BUDGETED EXPENDITURES TOTAL		13,799,492.23	12,330.00	899,299.00	6.52	1,728,646.94	11,171,546.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	12,330.00	18,130.00	.30	93,100.94	5,959,469.70
4	FEDERAL FUNDS	7,629,550.00		881,169.00	11.55	1,635,546.00	5,112,835.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	12,330.00	899,299.00	6.52	1,728,646.94	11,171,546.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			2,618,182.00-	0.00		2,618,182.00
	Major Account 460000 Total	0.00	0.00	2,618,182.00-	0.00	0.00	2,618,182.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,866.49-	44,694.99-	0.00		44,694.99
	Major Account 480000 Total	0.00	15,866.49-	44,694.99-	0.00	0.00	44,694.99
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,866.49-	6,662,876.99-	0.00	0.00	6,662,876.99

SUMMARY BY FUND TYPE - REVENUE

32B CONSTRUCTION PROJ		15,866.49-	4,044,694.99-	0.00		4,044,694.99
4 FEDERAL FUNDS			2,618,182.00-	0.00		2,618,182.00
BUDGETED REVENUE TOTAL	0.00	15,866.49-	6,662,876.99-	0.00	0.00	6,662,876.99

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5.46-	21.74-	0.00		21.74
	Major Account 480000 Total	0.00	5.46-	21.74-	0.00	0.00	21.74
BUDGETED REVENUE TOTAL		0.00	5.46-	21.74-	0.00	0.00	21.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.46-	21.74-	0.00		21.74
BUDGETED REVENUE TOTAL		0.00	5.46-	21.74-	0.00	0.00	21.74

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

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	204,731.96	502,161.40	14.44		2,974,638.11
	Major Account 590000 Total	3,476,799.51	204,731.96	502,161.40	14.44	0.00	2,974,638.11
BUDGETED EXPENDITURES TOTAL		3,476,799.51	204,731.96	502,161.40	14.44	0.00	2,974,638.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	204,731.96	502,161.40	14.87		2,874,638.11
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	204,731.96	502,161.40	14.44	0.00	2,974,638.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	107.07-	426.47-	142.16		126.47
	Major Account 480000 Total	300.00-	107.07-	426.47-	142.16	0.00	126.47
BUDGETED REVENUE TOTAL		300.00-	107.07-	426.47-	142.16	0.00	126.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	107.07-	426.47-	142.16		126.47
BUDGETED REVENUE TOTAL		300.00-	107.07-	426.47-	142.16	0.00	126.47

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

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	17,912.09	47,194.09	19.44		195,579.93
	Major Account 590000 Total	242,774.02	17,912.09	47,194.09	19.44	0.00	195,579.93
BUDGETED EXPENDITURES TOTAL		242,774.02	17,912.09	47,194.09	19.44	0.00	195,579.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02	17,912.09	47,194.09	19.44		195,579.93
BUDGETED EXPENDITURES TOTAL		242,774.02	17,912.09	47,194.09	19.44	0.00	195,579.93
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		4,558.00-	15,630.50-	0.00		15,630.50
	Major Account 470000 Total	0.00	4,558.00-	15,630.50-	0.00	0.00	15,630.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	82.74-	469.25-	67.04		230.75-
	Major Account 480000 Total	700.00-	82.74-	469.25-	67.04	0.00	230.75-
BUDGETED REVENUE TOTAL		700.00-	4,640.74-	16,099.75-	2299.96	0.00	15,399.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	4,640.74-	16,099.75-	2299.96		15,399.75
BUDGETED REVENUE TOTAL		700.00-	4,640.74-	16,099.75-	2299.96	0.00	15,399.75

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

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	16.17		2,070,843.25
	Major Account 590000 Total	2,470,378.36	0.00	399,535.11	16.17	0.00	2,070,843.25
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	399,535.11	16.17	0.00	2,070,843.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,426,857.63		388,654.93	16.01		2,038,202.70
2	CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	399,535.11	16.17	0.00	2,070,843.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		111.86-	516.79-	0.00		516.79
	Major Account 480000 Total	0.00	111.86-	516.79-	0.00	0.00	516.79
BUDGETED REVENUE TOTAL		0.00	111.86-	516.79-	0.00	0.00	516.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		111.86-	516.79-	0.00		516.79
BUDGETED REVENUE TOTAL		0.00	111.86-	516.79-	0.00	0.00	516.79

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,185,000.00		330,000.00	15.10		1,855,000.00
	Major Account 590000 Total	2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00		330,000.00	15.10		1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	739.69-	2,912.80-	36.41		5,087.20-
	Major Account 480000 Total	8,000.00-	739.69-	2,912.80-	36.41	0.00	5,087.20-
BUDGETED REVENUE TOTAL		8,000.00-	739.69-	2,912.80-	36.41	0.00	5,087.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	739.69-	2,912.80-	36.41		5,087.20-
BUDGETED REVENUE TOTAL		8,000.00-	739.69-	2,912.80-	36.41	0.00	5,087.20-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

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	1,942,914.77	3,632,833.79	7.47		44,968,248.42
	Major Account 590000 Total	48,601,082.21	1,942,914.77	3,632,833.79	7.47	0.00	44,968,248.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	1,942,914.77	3,632,833.79	7.47	0.00	44,968,248.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	1,942,914.77	3,632,833.79	7.47		44,968,248.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	1,942,914.77	3,632,833.79	7.47	0.00	44,968,248.42
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	105,406.44-	394,408.56-	87.65		55,591.44-
	Major Account 480000 Total	450,000.00-	105,406.44-	394,408.56-	87.65	0.00	55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	105,406.44-	394,408.56-	87.65	0.00	55,591.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-	105,406.44-	394,408.56-	87.65		55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	105,406.44-	394,408.56-	87.65	0.00	55,591.44-

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

Percent of Time Elapsed 25.21

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	299,159.11	597,629.24	2.49		23,399,363.24
	Major Account 590000 Total	23,996,992.48	299,159.11	597,629.24	2.49	0.00	23,399,363.24
BUDGETED EXPENDITURES TOTAL		23,996,992.48	299,159.11	597,629.24	2.49	0.00	23,399,363.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73	248,209.52	278,839.46	12.74		1,909,815.27
4	FEDERAL FUNDS	21,808,337.75	50,949.59	318,789.78	1.46		21,489,547.97
BUDGETED EXPENDITURES TOTAL		23,996,992.48	299,159.11	597,629.24	2.49	0.00	23,399,363.24
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 25.21

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	147,698,272.00	418,786.00	915,750.47	.62		146,782,521.53
	Major Account 520000 Total	147,698,272.00	418,786.00	915,750.47	.62	0.00	146,782,521.53
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	1,090,316.99	5,652,064.78	2.93		187,372,674.59
	Major Account 590000 Total	193,024,739.37	1,090,316.99	5,652,064.78	2.93	0.00	187,372,674.59
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,509,102.99	6,567,815.25	1.93	0.00	334,155,196.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	1,509,102.99	2,370,247.02	1.60		145,328,024.98
4	FEDERAL FUNDS	193,024,739.37		4,197,568.23	2.17		188,827,171.14
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,509,102.99	6,567,815.25	1.93	0.00	334,155,196.12
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,486,703.93-	4,028,729.63-	0.00		4,028,729.63
	Major Account 480000 Total	0.00	3,486,703.93-	4,028,729.63-	0.00	0.00	4,028,729.63
BUDGETED REVENUE TOTAL		0.00	3,486,703.93-	4,028,729.63-	0.00	0.00	4,028,729.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,486,703.93-	4,028,729.63-	0.00		4,028,729.63
BUDGETED REVENUE TOTAL		0.00	3,486,703.93-	4,028,729.63-	0.00	0.00	4,028,729.63

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,839,598.00	488,694.48	1,413,628.03	15.99		7,425,969.97
511600	PER DIEM PAYMENTS	16,200.00	2,900.00	4,300.00	26.54		11,900.00
512100	VACATION LEAVE EXPENSE		37,953.96	182,149.17	0.00		182,149.17-
512200	SICK LEAVE EXPENSE		30,427.83	106,583.55	0.00		106,583.55-
512300	HOLIDAY LEAVE EXPENSE		29,697.07	87,668.00	0.00		87,668.00-
512500	FUNERAL LEAVE EXPENSE			2,315.00	0.00		2,315.00-
	Personal Services Subtotal	8,855,798.00	589,673.34	1,796,643.75	20.29	0.00	7,059,154.25
515100	RETIREMENT PLANS EXPENSE	611,640.00	44,077.38	134,210.32	21.94		477,429.68
515200	FICA EXPENSE	567,452.00	42,146.84	127,658.54	22.50		439,793.46
515500	HEALTH INSURANCE EXPENSE	1,606,642.00	103,203.72	309,729.34	19.28		1,296,912.66
516200	TUITION ASSISTANCE	2,000.00		968.00	48.40		1,032.00
516300	EMPLOYEE ASSISTANCE PRO			1,297.80	0.00		1,297.80-
516500	WORKERS COMP PREMIUMS			58,650.00	0.00		58,650.00-
	Major Account 510000 Total	11,643,532.00	779,101.28	2,429,157.75	20.86	0.00	9,214,374.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	2,450.72	4,380.98	33.70		8,619.02
521300	FREIGHT			460.29	0.00		460.29-
521400	DATA PROCESSING EXPENSE	675,000.00	94,282.24	180,464.87	26.74		494,535.13
521500	PUBLICATION & PRINT EXPENSE	13,000.00	248.51	3,112.47	23.94	27.75	9,859.78
521900	AWARDS EXPENSE			31.00	0.00		31.00-
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	844.84	1,745.02	2.84		59,754.98
522200	CONFERENCE REGISTRATION	39,500.00	7,845.00	19,685.50	49.84		19,814.50
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		61.12	180.81	0.00		180.81-
523202	ELECTRIC	2,000.00	520.27	1,624.97	81.25		375.03
523203	WATER		161.98	539.70	0.00		539.70-
523204	SEWER		26.36	79.08	0.00		79.08-
523219	OTHER UTILITY		87.19	261.57	0.00		261.57-
524600	RENT EXPENSE-BUILDINGS	309,000.00	25,909.99	78,815.37	25.51		230,184.63
524700	RENT EXP-OTHER REAL PROP	1,500.00	480.00	2,005.00	133.67		505.00-
524900	RENT EXP-DUPR SURCHARGE		227.52	682.56	0.00		682.56-
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00

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

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		15.00	45.00	0.00		45.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	1,553.68	1,899.21	29.22		4,600.79
527400	REPAIRS & MAINT-DATA PROC		642.99	642.99	0.00		642.99-
527800	REP & MAINT-OTHER PROPER	3,000.00	84.70	84.70	2.82		2,915.30
531100	OFFICE SUPPLIES EXPENSE	5,500.00	819.87	2,306.87	41.94		3,193.13
531200	SEE CHART OF ACCOUNTS		747.18	1,242.63	0.00		1,242.63-
532100	NON CAPITALIZED EQUIP PU	50,000.00		12,225.04	24.45	1,155.20	36,619.76
532200	PERSONAL COMPUTING EQUIP		469.00	469.00	0.00		469.00-
534700	ENG TECH & COMM SUP EXP		4,947.00	4,947.00	0.00		4,947.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,400.00	2,140.68	10,683.66	35.14		19,716.34
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.39	97.75	0.00		97.75-
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	1,215.08	3,406.38	40.08		5,093.62
541100	ACCTG & AUDITING SERVICES	26,662.00	1,680.00	26,742.00	100.30		80.00-
541200	PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500	LEGAL SERVICES EXPENSE	90,000.00	9,415.51	28,012.10	31.12		61,987.90
541700	LEGAL RELATED EXPENSE		339.00	1,594.50	0.00		1,594.50-
542100	SOS TEMP SERV-PERSONNEL		5,291.94	41,314.02	0.00		41,314.02-
542500	ENG & ARCH SERVICES	12,633,419.37	532,993.67	1,224,271.79	9.69		11,409,147.58
543100	IT CONSULTING-APPLICATIONS		4,741.67	13,800.67	0.00		13,800.67-
543500	MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	600.00	25.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	65,350.00	82,350.00	305.00		55,350.00-
555340	COTS MAINTENANCE	37,500.00	7,813.22	28,117.01	74.98		9,382.99
556100	INSURANCE EXPENSE	7,682.00		3,703.00	48.20		3,979.00
559100	OTHER OPERATING EXP	491,939.66	873.02	2,609.36	.53		489,330.30
	Major Account 520000 Total	14,549,159.03	774,502.34	1,794,738.81	12.34	1,182.95	12,753,237.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	51,500.00	6,675.12	18,140.33	35.22		33,359.67
571600	MEALS-NOT TRAVEL STATUS			140.72	0.00		140.72-
571800	MEALS - TRAVEL STATUS	2,500.00	1,822.06	4,788.69	191.55		2,288.69-
572100	COMMERCIAL TRANSPORTATION	5,500.00	2,064.06	4,399.44	79.99		1,100.56
573100	STATE-OWNED TRANSPORT	185,800.00	18,518.90	54,709.97	29.45		131,090.03
574500	PERSONAL VEHICLE MILEAGE	54,650.00	3,747.31	15,094.43	27.62		39,555.57
575100	MISC TRAVEL EXPENSES		99.00	512.00	0.00		512.00-
	Major Account 570000 Total	299,950.00	32,926.45	97,785.58	32.60	0.00	202,164.42
580000	**CAPITAL OUTLAY**						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	78,895,513.00	625,744.19	1,865,738.39	2.36		77,029,774.61
599100	OTHER GOVERNMENT AID	475,000.00			0.00		475,000.00
599304	CREP-OTH GOVT AID	1,309,391.67		2,054.00	.16		1,307,337.67
	Major Account 590000 Total	80,679,904.67	625,744.19	1,867,792.39	2.32	0.00	78,812,112.28
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,212,274.26	6,189,474.53	5.78	1,182.95	100,983,888.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,207,066.06	1,080,965.37	2,985,412.73	22.60	9,126.09-	10,230,779.42
2	CASH FUNDS	91,362,906.98	807,252.69	2,176,960.37	2.38		89,185,946.61
4	FEDERAL FUNDS	2,604,572.66	324,056.20	1,027,101.43	39.43	10,309.04	1,567,162.19
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,212,274.26	6,189,474.53	5.78	1,182.95	100,983,888.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		596,132.88-	973,868.65-	0.00		973,868.65
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	596,132.88-	982,720.80-	0.00	0.00	982,720.80
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		4,072.00-	14,034.50-	0.00		14,034.50
	Major Account 470000 Total	0.00	4,072.00-	14,034.50-	0.00	0.00	14,034.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		196,287.26-	769,638.09-	0.00		769,638.09
484500	REIMB NON-GOVT SOURCES			480.42-	0.00		480.42

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	196,287.26-	770,118.51-	0.00	0.00	770,118.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			75.90-	0.00		75.90
493200	OPERATING TRANSFERS OUT		17,060.97	84,753.48	0.00		84,753.48-
	Major Account 490000 Total	0.00	17,060.97	84,677.58	0.00	0.00	84,677.58-
BUDGETED REVENUE TOTAL		0.00	779,431.17-	1,682,196.23-	0.00	0.00	1,682,196.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			591.32-	0.00		591.32
2	CASH FUNDS		183,298.29-	707,736.26-	0.00		707,736.26
4	FEDERAL FUNDS		596,132.88-	973,868.65-	0.00		973,868.65
BUDGETED REVENUE TOTAL		0.00	779,431.17-	1,682,196.23-	0.00	0.00	1,682,196.23

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	83,585.81	251,906.91	18.54		1,106,489.09
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		9,218.13	19,684.28	0.00		19,684.28-
512200	SICK LEAVE EXPENSE		1,915.14	7,608.86	0.00		7,608.86-
512300	HOLIDAY LEAVE EXPENSE		4,985.23	14,317.03	0.00		14,317.03-
	Personal Services Subtotal	1,368,396.00	99,704.31	293,517.08	21.45	0.00	1,074,878.92
515100	RETIREMENT PLANS EXPENSE	90,000.00	7,465.78	21,978.34	24.42		68,021.66
515200	FICA EXPENSE	106,573.00	7,014.39	20,648.21	19.37		85,924.79
515500	HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	68,729.41	23.70		221,270.59
516300	EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
	Major Account 510000 Total	1,877,369.00	137,538.20	423,803.64	22.57	0.00	1,453,565.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	892.96	2,531.07	15.82		13,468.93
521400	DATA PROCESSING EXPENSE	60,000.00	7,234.74	13,953.29	23.26		46,046.71
521500	PUBLICATION & PRINT EXPENSE	36,000.00	137.59	15,273.41	42.43		20,726.59
521900	AWARDS EXPENSE	8,347.00		601.65	7.21		7,745.35
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	120.00	1,239.00	27.53		3,261.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	4,900.17	18.85		21,099.83
524700	RENT EXP-OTHER REAL PROP	3,500.00		300.00	8.57		3,200.00
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	1,215.94	1,897.82	14.60		11,102.18
527201	REP & MAINT-DIV VEHICLE		1,860.62	6,576.95	0.00		6,576.95-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	78.52	1,646.37	16.46		8,353.63
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	1,006.17	2,369.38	11.85		17,630.62
533900	FOOD EXPENSE	5,000.00		842.05	16.84		4,157.95
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 25.21

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	94.84		258.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	14,704.00			0.00		14,704.00
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	395,000.00		6,000.00	1.52		389,000.00
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	74.05-	100.63-	1.12-		9,100.63
559102	OP EXP -NE.GOV	75,000.00			0.00		75,000.00
	Major Account 520000 Total	764,101.00	14,105.88	62,772.53	8.22	0.00	701,328.47
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,000.00	796.27	7,263.96	22.70		24,736.04
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	674.84	2,258.74	32.27		4,741.26
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	15,963.58	72,438.60	25.87		207,561.40
573101	DIV-OWNED TRANSPORT		367.94	377.94	0.00		377.94-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	50.25	1,316.55	16.46		6,683.45
575100	MISC TRAVEL EXPENSES	5,482.28	67.68	729.63	13.31		4,752.65
	Major Account 570000 Total	336,982.28	17,920.56	84,385.42	25.04	0.00	252,596.86
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00	577.77	670.85	1.18		56,329.15
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
	Major Account 580000 Total	58,500.00	577.77	670.85	1.15	0.00	57,829.15
BUDGETED EXPENDITURES TOTAL		3,036,952.28	170,142.41	571,632.44	18.82	0.00	2,465,319.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	170,142.41	571,632.44	18.82		2,465,319.84
BUDGETED EXPENDITURES TOTAL		3,036,952.28	170,142.41	571,632.44	18.82	0.00	2,465,319.84

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

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		23.00-	131.00-	0.00		131.00
475114	RECIPROCAL LICENSE		2,510.00-	7,265.00-	0.00		7,265.00
475115	LICENSE RENEWALS			65.00-	0.00		65.00
475116	NEW LICENSES		5,010.00-	17,575.00-	0.00		17,575.00
475117	REGISTRATION CODE TRNG		83.00-	369.00-	0.00		369.00
475118	INSPECTION FEE		70,617.00-	345,424.00-	0.00		345,424.00
475200	EXAMINATION FEES		16,650.00-	45,343.00-	0.00		45,343.00
	Major Account 470000 Total	0.00	94,893.00-	416,172.00-	0.00	0.00	416,172.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,468.96-	6,296.57-	0.00		6,296.57
484500	REIMB NON-GOVT SOURCES			252.25-	0.00		252.25
486600	SEE CHART OF ACCOUNTS		5,935.00-	14,871.00-	0.00		14,871.00
	Major Account 480000 Total	0.00	7,403.96-	21,419.82-	0.00	0.00	21,419.82
BUDGETED REVENUE TOTAL		0.00	102,296.96-	437,591.82-	0.00	0.00	437,591.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,296.96-	437,591.82-	0.00		437,591.82
BUDGETED REVENUE TOTAL		0.00	102,296.96-	437,591.82-	0.00	0.00	437,591.82

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,054.73	34,084.17	0.00		34,084.17-
511200	TEMPORARY SALARIES-WAGES			67,644.88	0.00		67,644.88-
512100	VACATION LEAVE EXPENSE		140.89	1,808.33	0.00		1,808.33-
512200	SICK LEAVE EXPENSE		7.20	1,040.64	0.00		1,040.64-
512300	HOLIDAY LEAVE EXPENSE		911.98	2,545.07	0.00		2,545.07-
	Personal Services Subtotal	0.00	16,114.80	107,123.09	0.00	0.00	107,123.09-
515100	RETIREMENT PLANS EXPENSE		2,386.05	7,544.83	0.00		7,544.83-
515200	FICA EXPENSE		2,186.27	6,985.22	0.00		6,985.22-
515500	HEALTH INSURANCE EXPENSE		7,626.69	21,996.93	0.00		21,996.93-
516500	WORKERS COMP PREMIUMS		4,146.58	4,146.58	0.00		4,146.58-
	Major Account 510000 Total	0.00	32,460.39	147,796.65	0.00	0.00	147,796.65-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		8,962.71	19,996.03	0.00		19,996.03-
531100	OFFICE SUPPLIES EXPENSE		59.99	507.09	0.00		507.09-
533100	HOUSEHOLD & INSTIT EXP			895.89-	0.00		895.89
538100	VEHICLE & EQUIP SUPP EXP			2,230.44	0.00		2,230.44-
541100	ACCTG & AUDITING SERVICES		2,646.46	4,652.16	0.00		4,652.16-
541200	PURCHASING ASSESSMENT		112.88	1,273.37	0.00		1,273.37-
541400	HRMS ASSESSMENT			1,509.92	0.00		1,509.92-
543500	MGT CONSULTANT SERVICES		24,255.00-	15,040.00	0.00		15,040.00-
554900	OTHER CONTRACTUAL SERVICE		572,804.07	1,335,780.02	0.00		1,335,780.02-
555510	SAAS SUBSCRIPTION FEES		1,099,439.00	1,099,439.00	0.00		1,099,439.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	1,659,770.11	2,479,552.14	0.00	0.00	2,479,552.14-
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			28.00	0.00		28.00-
573110	STATE-OWNED TRANSPORT MILEAGE		41.44	41.44	0.00		41.44-
573120	STATE-OWNED TRANSPORT LEASE		18.00	18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE		182.91	509.20	0.00		509.20-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	242.35	601.64	0.00	0.00	601.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,657,355.88	6,047,310.89	0.00		6,047,310.89-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
599100	OTHER GOVERNMENT AID		1,344.00	1,344.00	0.00		1,344.00-
	Major Account 590000 Total	0.00	2,658,699.88	6,048,630.98	0.00	0.00	6,048,630.98-
	BUDGETED EXPENDITURES TOTAL	0.00	4,351,172.73	8,676,581.41	0.00	0.00	8,676,581.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		4,351,172.73	8,676,581.41	0.00		8,676,581.41-
	BUDGETED EXPENDITURES TOTAL	0.00	4,351,172.73	8,676,581.41	0.00	0.00	8,676,581.41-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,359,341.08-	5,825,108.20-	0.00		5,825,108.20
486500	MISCELLANEOUS ADJUSTMENT		1,099,439.00-	1,184,663.43-	0.00		1,184,663.43
	Major Account 480000 Total	0.00	2,458,780.08-	7,009,771.63-	0.00	0.00	7,009,771.63
	BUDGETED REVENUE TOTAL	0.00	2,458,780.08-	7,009,771.63-	0.00	0.00	7,009,771.63
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		2,458,780.08-	7,009,771.63-	0.00		7,009,771.63
	BUDGETED REVENUE TOTAL	0.00	2,458,780.08-	7,009,771.63-	0.00	0.00	7,009,771.63

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		52,668.36	8,205.33-	0.00		8,205.33
511200	TEMPORARY SALARIES-WAGES		60,604.95	129,972.07	0.00		129,972.07-
511300	OVERTIME PAYMENTS		1,204.78	394.79-	0.00		394.79
511800	COMP TIME PAYMENT		1,794.76	978.91	0.00		978.91-
512100	VACATION LEAVE EXPENSE		3,186.84	1,362.55	0.00		1,362.55-
512200	SICK LEAVE EXPENSE		2,806.14	1,452.63	0.00		1,452.63-
512300	HOLIDAY LEAVE EXPENSE		3,164.63	3,657.06	0.00		3,657.06-
512400	MILITARY LEAVE EXPENSE		221.55	664.64	0.00		664.64-
512600	CIVIL LEAVE EXPENSE			211.25-	0.00		211.25
	Personal Services Subtotal	0.00	125,652.01	129,276.49	0.00	0.00	129,276.49-
515100	RETIREMENT PLANS EXPENSE		4,870.08	54.25-	0.00		54.25
515200	FICA EXPENSE		4,756.14	121.48-	0.00		121.48
515500	HEALTH INSURANCE EXPENSE		12,495.29	3,367.04	0.00		3,367.04-
516500	WORKERS COMP PREMIUMS			1,686.32-	0.00		1,686.32
	Major Account 510000 Total	0.00	147,773.52	130,781.48	0.00	0.00	130,781.48-
520000 OPERATING EXPENSES							
521300	FREIGHT			20.30	0.00	20.29	40.59-
521500	PUBLICATION & PRINT EXPENSE		387.46	341.14-	0.00		341.14
522200	CONFERENCE REGISTRATION			1,499.00-	0.00		1,499.00
531100	OFFICE SUPPLIES EXPENSE		93.37	2,530.66-	0.00		2,530.66
534900	MISCELLANEOUS SUPPLIES EXPENSE			184,190.62	0.00		184,190.62-
538100	VEHICLE & EQUIP SUPP EXP			152.42-	0.00		152.42
554900	OTHER CONTRACTUAL SERVICE		289,114.63	287,903.33	0.00	8,123.50	296,026.83-
555510	SAAS SUBSCRIPTION FEES			4,200.00	0.00		4,200.00-
556100	INSURANCE EXPENSE		971.25	971.25	0.00		971.25-
	Major Account 520000 Total	0.00	290,566.71	472,762.28	0.00	8,143.79	480,906.07-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,763.64	3,661.15	0.00	321.00	3,982.15-
571800	MEALS - TRAVEL STATUS		1,760.44	2,655.25	0.00		2,655.25-
572100	COMMERCIAL TRANSPORTATION		3,731.99	1,407.59	0.00		1,407.59-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		4,771.75	2,017.57	0.00		2,017.57-
574500	PERSONAL VEHICLE MILEAGE		812.04	1,049.66	0.00		1,049.66-
575100	MISC TRAVEL EXPENSES			70.00-	0.00		70.00
	Major Account 570000 Total	0.00	12,839.86	10,721.22	0.00	321.00	11,042.22-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	422,969.68	25,832,731.84	33.73		50,749,334.85
599100	OTHER GOVERNMENT AID		44,474.27	1,427,915.93	0.00		1,427,915.93-
	Major Account 590000 Total	76,582,066.69	467,443.95	27,260,647.77	35.60	0.00	49,321,418.92
BUDGETED EXPENDITURES TOTAL		76,582,066.69	918,624.04	27,874,912.75	36.40	8,464.79	48,698,689.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,900,815.33	495,654.36	1,067,944.93	2.61	8,464.79	39,824,405.61
2	CASH FUNDS	6,534,309.51		10,000.00	.15		6,524,309.51
4	FEDERAL FUNDS	29,146,941.85	422,969.68	26,796,967.82	91.94		2,349,974.03
BUDGETED EXPENDITURES TOTAL		76,582,066.69	918,624.04	27,874,912.75	36.40	8,464.79	48,698,689.15

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		285,785.03-	26,676,503.53-	0.00		26,676,503.53
	Major Account 460000 Total	0.00	285,785.03-	26,676,503.53-	0.00	0.00	26,676,503.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,107.58-	56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT		288,442.49-	562,811.82-	0.00		562,811.82
	Major Account 480000 Total	0.00	302,550.07-	619,003.04-	0.00	0.00	619,003.04
BUDGETED REVENUE TOTAL		0.00	588,335.10-	27,295,506.57-	0.00	0.00	27,295,506.57

SUMMARY BY FUND TYPE - REVENUE

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		442,254.69-	442,254.69-	0.00		442,254.69
2	CASH FUNDS		14,107.58-	56,191.22-	0.00		56,191.22
4	FEDERAL FUNDS		131,972.83-	26,797,060.66-	0.00		26,797,060.66
BUDGETED REVENUE TOTAL		0.00	588,335.10-	27,295,506.57-	0.00	0.00	27,295,506.57

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,555,891.92	501,177.85	1,449,889.96	16.95		7,106,001.96
511200	TEMPORARY SALARIES-WAGES		3,987.10	21,275.16	0.00		21,275.16-
511300	OVERTIME PAYMENTS		14,231.32	47,468.48	0.00		47,468.48-
511500	SHIFT DIFFERENTIAL PYMT		396.00	1,146.60	0.00		1,146.60-
511800	COMP TIME PAYMENT		9,662.58	31,914.06	0.00		31,914.06-
512100	VACATION LEAVE EXPENSE		43,132.51	133,169.28	0.00		133,169.28-
512200	SICK LEAVE EXPENSE		31,744.90	80,841.23	0.00		80,841.23-
512300	HOLIDAY LEAVE EXPENSE		27,420.61	81,015.29	0.00		81,015.29-
512400	MILITARY LEAVE EXPENSE		8,025.50	44,877.61	0.00		44,877.61-
512500	FUNERAL LEAVE EXPENSE			920.92	0.00		920.92-
512700	INJURY LEAVE EXPENSE		2,850.32	2,994.38	0.00		2,994.38-
	Personal Services Subtotal	8,555,891.92	642,628.69	1,895,512.97	22.15	0.00	6,660,378.95
515100	RETIREMENT PLANS EXPENSE	642,319.55	47,357.30	139,245.50	21.68		503,074.05
515200	FICA EXPENSE	532,404.64	46,766.47	137,735.94	25.87		394,668.70
515500	HEALTH INSURANCE EXPENSE	1,202,201.91	108,348.02	330,971.07	27.53		871,230.84
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516500	WORKERS COMP PREMIUMS	84,035.01		20,263.84	24.11		63,771.17
	Major Account 510000 Total	11,020,740.03	845,100.48	2,526,180.02	22.92	0.00	8,494,560.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	661.43	1,424.94	36.97		2,429.06
521200	COMM EXP-VOICE/DATA	5,350.00	121.95	2,840.30	53.09		2,509.70
521290	COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	630,958.00	46,273.39	147,826.74	23.43		483,131.26
521500	PUBLICATION & PRINT EXPENSE	2,600.00		506.59	19.48		2,093.41
521900	AWARDS EXPENSE	4,000.00	67.40	1,219.55	30.49	332.00	2,448.45
522000	1099 AWARDS	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	17,250.00		5,570.95	32.30	3,394.50	8,284.55
522200	CONFERENCE REGISTRATION	76,290.00		21,707.00	28.45		54,583.00
523201	NATURAL GAS	447,000.00	11,530.65	36,679.81	8.21		410,320.19
523202	ELECTRICITY	695,820.45	136,262.84	470,433.70	67.61		225,386.75
523203	WATER	276,350.00	18,339.51	40,008.55	14.48		236,341.45

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	197,000.00	14,824.05	32,026.63	16.26		164,973.37
523207	PROPANE	400.00		670.09	167.52		270.09-
523600	INTEREST EXPENSE	500.00	2.11	22.01	4.40		477.99
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,436.81	31,064.63	1242.59		28,564.63-
525500	RENT EXP-OTHER PERS PROP	2,200.00		4,724.62	214.76		2,524.62-
526100	REPAIRS & MAINT-REAL PROPERTY	4,825,907.00	1,709,669.23	3,756,306.80	77.84	3,328,602.64	2,259,002.44-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	1,434.07	3,828.47	5.02	56.45	72,365.08
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	8,880.00	883.42	1,123.83	12.66	20,415.06	12,658.89-
527800	REP & MAINT-OTHER PROPER	200,000.00	9,513.43	9,513.43	4.76		190,486.57
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	68,214.00	314.25	6,347.61	9.31	1,642.32	60,224.07
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	25,950.00		14,866.90	57.29	1,987,941.87	1,976,858.77-
532101	non-capitalized equiment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	28,707.30	59,293.56	1185.87		54,293.56-
532250	NETWORKING EQUIP			84.00	0.00	4,943.00	5,027.00-
532280	VIDEO EQUIP				0.00	49,979.00	49,979.00-
533100	HOUSEHOLD & INSTIT EXP	126,672.00	21,207.73	62,112.28	49.03	85,743.24	21,183.52-
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	9,450.00	6,140.74	11,831.60	125.20	13,155.00	15,536.60-
534600	ED & RECREATIONAL SUP EX	86,500.00	5,000.00	31,493.03	36.41	66,712.21	11,705.24-
534700	ENG TECH & COMM SUP EXP		1,500.00	1,500.00	0.00		1,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES	114,750.00	39,845.23	91,573.09	79.80	85,032.04	61,855.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE	132,125.00		8,745.89	6.62	2.00	123,377.11
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP		649.06	1,794.70	0.00		1,794.70-
538100	VEHICLE & EQUIP SUPP EXP	35,225.00	13,495.96	33,453.52	94.97	53,040.84	51,269.36-
541100	ACCTG & AUDITING SERVICES	80,000.00		14,868.60	18.59		65,131.40
541200	PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100	SOS TEMP SERV-PERSONNEL	30,000.00		26,647.32	88.82		3,352.68
542500	ENG & ARCH SERVICES	176,000.00	151,835.71	334,474.01	190.04	501,861.71	660,335.72-
543200	IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500	MGT CONSULTANT SERVICES	43,178.00	168,293.35	180,636.00	418.35	248,307.87	385,765.87-
544300	PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES		1,744.77	4,971.21	0.00	4,695.03	9,666.24-
545200	MEDICAL ASSESSMENT SERV	17,500.00		380.00	2.17		17,120.00
547901	JANITORIAL SERVICES	61,000.00	13,612.43	24,652.13	40.41		36,347.87

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259,827.00	14,394.70	32,839.06	12.64	35,121.47	191,866.47
548600	PEST CONTROL	30,000.00	2,074.27	12,585.19	41.95	3,319.74	14,095.07
548700	REFUSE/RECYCLING	91,100.00	22,886.52	63,942.75	70.19	292.11	26,865.14
548800	FIRE EXTINGUISHERS		193.12	4,955.37	0.00		4,955.37-
548900	WEED CONTROL	127,950.00	519.92	519.92	.41	3,475.00	123,955.08
549100	LAUNDRY SERVICES	10,500.00	120.36	667.71	6.36		9,832.29
549200	JANITORIAL/SECURITY SERVICES	441,542.00	47,951.81	255,002.01	57.75		186,539.99
549500	HAZARDOUS WASTE DISPOSAL			1,600.07	0.00	7,413.17	9,013.24-
554100	SEE CHART OF ACCOUNTS	500.00			0.00	4,732.50	4,232.50-
554900	OTHER CONTRACTUAL SERVICE	554,590.00	26,620.00	79,860.00	14.40	15,008.26	459,721.74
555200	SOFTWARE - NEW PURCHASES	25,000.00	1,425.50	1,964.50	7.86	9,495.00	13,540.50
555340	COTS MAINTENANCE	250.00	254.57	254.57	101.83		4.57-
555540	SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100	INSURANCE EXPENSE	53,935.00	31,592.20	31,592.20	58.57		22,342.80
559100	OTHER OPERATING EXP	1,100,899.00	673.26	2,227.53	.20	75.00	1,098,596.47
	Major Account 520000 Total	11,263,925.45	2,561,073.05	6,011,301.23	53.37	6,556,219.41	1,303,595.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	44.11	5,632.87	30.45	310.00	12,557.13
571800	MEALS - TRAVEL STATUS	2,150.00	161.00	1,106.81	51.48		1,043.19
572100	COMMERCIAL TRANSPORTATION	15,700.00	2,022.59	6,384.31	40.66		9,315.69
573100	STATE-OWNED TRANSPORT	7,000.00	4,342.60	5,684.55	81.21		1,315.45
574500	PERSONAL VEHICLE MILEAGE	5,450.00	136.68	1,433.36	26.30		4,016.64
575100	MISC TRAVEL EXPENSES	11,191.00	59.00	344.50	3.08		10,846.50
	Major Account 570000 Total	59,991.00	6,765.98	20,586.40	34.32	310.00	39,094.60
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500	IMPROVEMENTS TO BUILDINGS		120,841.39	597,521.80	0.00	85,549.95	683,071.75-
582400	MACHINERY & EQUIPMENT	10,000.00	34,295.09	34,380.48	343.80	1,255,727.98	1,280,108.46-
583000	FURNITURE AND OFFICE EQUIPMENT	20,129.00			0.00		20,129.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00	21,700.00	28,300.00
586901	OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587500	CIP - IMPROV TO BUILD		9,650.38	12,775.38	0.00		12,775.38-
	Major Account 580000 Total	84,629.00	164,786.86	644,677.66	761.77	1,387,062.33	1,947,110.99-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	3,411,683.00			0.00		3,411,683.00
	Major Account 590000 Total	3,411,683.00	0.00	0.00	0.00	0.00	3,411,683.00
BUDGETED EXPENDITURES TOTAL		25,840,968.48	3,577,726.37	9,202,745.31	35.61	7,943,591.74	8,694,631.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,391,142.26	353,795.42	991,861.37	13.42	194,769.62	6,204,511.27
2	CASH FUNDS	351,023.00	15,424.12	53,703.54	15.30	50,710.15	246,609.31
4	FEDERAL FUNDS	18,098,803.22	3,208,506.83	8,157,180.40	45.07	7,698,111.97	2,243,510.85
BUDGETED EXPENDITURES TOTAL		25,840,968.48	3,577,726.37	9,202,745.31	35.61	7,943,591.74	8,694,631.43
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,796,722.16-	8,469,260.14-	0.00		8,469,260.14
	Major Account 460000 Total	0.00	2,796,722.16-	8,469,260.14-	0.00	0.00	8,469,260.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		997.39-	3,720.34-	0.00		3,720.34
483100	HOUSING & DORM RENTAL RE		17,778.76-	27,547.26-	0.00		27,547.26
483200	BUILDING & SPACE RENTAL		250.00-	2,850.00-	0.00		2,850.00
483300	EQUIPMENT LEASE OR RENTA				0.00	11,526.16	11,526.16-
484500	REIMB NON-GOVT SOURCES			1,290.13-	0.00		1,290.13
486600	SEE CHART OF ACCOUNTS		8,879.34	21,204.07-	0.00		21,204.07
	Major Account 480000 Total	0.00	10,146.81-	56,611.80-	0.00	11,526.16	45,085.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,507.00-	8,372.00-	0.00		8,372.00
	Major Account 490000 Total	0.00	2,507.00-	8,372.00-	0.00	0.00	8,372.00
BUDGETED REVENUE TOTAL		0.00	2,809,375.97-	8,534,243.94-	0.00	11,526.16	8,522,717.78

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

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		2,507.00-	9,662.13-	0.00		9,662.13
2 CASH FUNDS		10,146.81-	90,321.67-	0.00		90,321.67
4 FEDERAL FUNDS		2,796,722.16-	8,434,260.14-	0.00	11,526.16	8,422,733.98
BUDGETED REVENUE TOTAL	0.00	2,809,375.97-	8,534,243.94-	0.00	11,526.16	8,522,717.78

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	149,349.84	408,654.16	16.01		2,144,204.84
511200	TEMPORARY SALARIES-WAGES		4,366.70	13,374.86	0.00		13,374.86-
511300	OVERTIME PAYMENTS		752.17	6,997.01	0.00		6,997.01-
511400	ON CALL PAY		3,118.04	8,798.76	0.00		8,798.76-
511800	COMP TIME PAYMENT		1,761.77	9,031.88	0.00		9,031.88-
512100	VACATION LEAVE EXPENSE		9,701.45	32,265.95	0.00		32,265.95-
512200	SICK LEAVE EXPENSE		8,098.48	22,822.00	0.00		22,822.00-
512300	HOLIDAY LEAVE EXPENSE		8,919.56	24,285.63	0.00		24,285.63-
	Personal Services Subtotal	2,552,859.00	186,068.01	526,230.25	20.61	0.00	2,026,628.75
515100	RETIREMENT PLANS EXPENSE	185,500.90	13,606.56	38,404.48	20.70		147,096.42
515200	FICA EXPENSE	189,991.00	13,335.82	37,752.21	19.87		152,238.79
515500	HEALTH INSURANCE EXPENSE	319,192.00	36,211.06	100,370.82	31.45		218,821.18
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	11,200.00		4,679.50	41.78		6,520.50
	Major Account 510000 Total	3,265,247.90	249,221.45	707,437.26	21.67	0.00	2,557,810.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.83	68.58	0.00		68.58-
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		57.00	1.89	12.86	2,950.14
521400	DATA PROCESSING EXPENSE	200.00	19,748.86	19,748.86	9874.43		19,548.86-
521500	PUBLICATION & PRINT EXPENSE	22,400.00	1,086.87	2,426.69	10.83		19,973.31
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	11,700.00		79.00	.68		11,621.00
522200	CONFERENCE REGISTRATION	15,500.00	1,965.00	2,265.00	14.61		13,235.00
523201	NATURAL GAS	2,850.00	23.18	101.54	3.56		2,748.46
523202	ELECTRICITY	14,500.00	2,104.32	6,199.54	42.76		8,300.46
523203	WATER	850.00	100.80	232.08	27.30		617.92
523204	SEWER	400.00	79.64	190.80	47.70		209.20
524600	RENT EXPENSE-BUILDINGS	7,200.00	45.10	135.30	1.88		7,064.70
524700	RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	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	90.00	4.74		1,810.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00		103.21	8.97	104.27	942.52
527800	REP & MAINT-OTHER PROPER	4,000.00		425.00	10.63	195.00	3,380.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	202.00	202.00-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	2,815.04	5,598.75	25.78		16,120.25
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	2,871.38	2,871.38	33.04		5,818.62
533100	HOUSEHOLD & INSTIT EXP	8,500.00	315.42	1,019.92	12.00		7,480.08
533900	FOOD EXPENSE	6,700.00		737.35	11.01		5,962.65
534600	ED & RECREATIONAL SUP EX	800.00	1,061.82	2,597.72	324.72		1,797.72-
534700	ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	479.96	522.39	11.61		3,977.61
535100	MEDICAL SUPPLIES		2,247.80	2,247.80	0.00		2,247.80-
538100	VEHICLE & EQUIP SUPP EXP	12,250.00	164.54	435.40	3.55	481.01	11,333.59
541100	ACCTG & AUDITING SERVICES	24,500.00		3,717.15	15.17		20,782.85
541200	PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	60.96	121.92	40.64		178.08
549200	JANITORIAL/SECURITY SERVICES		1,537.20	4,611.60	0.00		4,611.60-
554100	SEE CHART OF ACCOUNTS		131.20	393.60	0.00		393.60-
554900	OTHER CONTRACTUAL SERVICE	813,313.00	15,907.12	224,407.08	27.59		588,905.92
555100	SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555340	COTS MAINTENANCE		97,658.62	97,658.62	0.00		97,658.62-
555510	SAAS SUBSCRIPTION FEES	75,498.00		8,275.00	10.96		67,223.00
555540	SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100	INSURANCE EXPENSE	17,796.00	2,913.55	2,913.55	16.37		14,882.45
559100	OTHER OPERATING EXP	71,685.00		107.50	.15		71,577.50
	Major Account 520000 Total	1,897,376.17	153,392.21	462,988.93	24.40	1,370.14	1,433,017.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,808.97	3,785.16	9,330.68	55.51		7,478.29
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	2,232.88	4,432.70	4303.59		4,329.70-
572100	COMMERCIAL TRANSPORTATION	14,500.00	2,348.27	5,175.98	35.70		9,324.02
573100	STATE-OWNED TRANSPORT	28,300.00	4,268.90	4,211.10	14.88		24,088.90
574500	PERSONAL VEHICLE MILEAGE	2,600.00	67.00	661.96	25.46		1,938.04

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	1,200.00		564.50	47.04		635.50
	Major Account 570000 Total	84,120.94	12,702.21	24,376.92	28.98	0.00	59,744.02
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,101.16	0.00		10,101.16-
	Major Account 580000 Total	0.00	0.00	10,101.16	0.00	0.00	10,101.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	187,099.63	1,744,054.26	50.92		1,681,227.04
599100	OTHER GOVERNMENT AID	362,450.00	20,000.00	166,200.72	45.85		196,249.28
	Major Account 590000 Total	3,787,731.30	207,099.63	1,910,254.98	50.43	0.00	1,877,476.32
BUDGETED EXPENDITURES TOTAL		9,034,476.31	622,415.50	3,115,159.25	34.48	1,370.14	5,917,946.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	140,835.95	400,117.30	22.54	554.87	1,374,381.00
2	CASH FUNDS	960,772.67	26,591.42	78,097.95	8.13	207.86	882,466.86
4	FEDERAL FUNDS	6,298,650.47	454,988.13	2,636,944.00	41.87	607.41	3,661,099.06
BUDGETED EXPENDITURES TOTAL		9,034,476.31	622,415.50	3,115,159.25	34.48	1,370.14	5,917,946.92

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		722,463.51-	2,926,289.70-	0.00		2,926,289.70
	Major Account 460000 Total	0.00	722,463.51-	2,926,289.70-	0.00	0.00	2,926,289.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			12,353.69-	0.00		12,353.69
	Major Account 470000 Total	0.00	0.00	12,353.69-	0.00	0.00	12,353.69

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		254.74-	1,365.98-	0.00		1,365.98
	Major Account 480000 Total	0.00	254.74-	1,365.98-	0.00	0.00	1,365.98
BUDGETED REVENUE TOTAL		0.00	722,718.25-	2,940,009.37-	0.00	0.00	2,940,009.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		254.74-	13,719.67-	0.00		13,719.67
4	FEDERAL FUNDS		722,463.51-	2,926,289.70-	0.00		2,926,289.70
BUDGETED REVENUE TOTAL		0.00	722,718.25-	2,940,009.37-	0.00	0.00	2,940,009.37

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

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	21,795.50	266,173.30	17.31		1,271,691.95
Major Account 590000 Total	1,537,865.25	21,795.50	266,173.30	17.31	0.00	1,271,691.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	21,795.50	266,173.30	17.31	0.00	1,271,691.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	21,795.50	266,173.30	17.31		1,271,691.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	21,795.50	266,173.30	17.31	0.00	1,271,691.95

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

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	1,940,440.08	21,830.00	34,150.05	1.76	85,549.95	1,820,740.08
	Major Account 580000 Total	1,940,440.08	21,830.00	34,150.05	1.76	85,549.95	1,820,740.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	21,830.00	34,150.05	1.46	85,549.95	2,217,740.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85	21,830.00	34,150.05	4.14	85,549.95	705,412.85
4	FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL		2,337,440.08	21,830.00	34,150.05	1.46	85,549.95	2,217,740.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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	165,538.57			0.00		165,538.57
Major Account 520000 Total	165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL	165,538.57	0.00	0.00	0.00	0.00	165,538.57
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	42,666.04			0.00		42,666.04
4 FEDERAL FUNDS	122,872.53			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL	165,538.57	0.00	0.00	0.00	0.00	165,538.57

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

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		1,122,083.09	1,737,458.08	0.00		1,737,458.08-
542500	ENG & ARCH SERVICES	18,462,708.48	41,265.00	90,448.00	.49	2,260.00	18,370,000.48
	Major Account 520000 Total	18,462,708.48	1,163,348.09	1,827,906.08	9.90	2,260.00	16,632,542.40
BUDGETED EXPENDITURES TOTAL		18,462,708.48	1,163,348.09	1,827,906.08	9.90	2,260.00	16,632,542.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	1,163,348.09	1,827,906.08	9.90	2,260.00	16,632,542.40
BUDGETED EXPENDITURES TOTAL		18,462,708.48	1,163,348.09	1,827,906.08	9.90	2,260.00	16,632,542.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		1,186,291.09-	1,850,849.08-	0.00		1,850,849.08
	Major Account 460000 Total	0.00	1,186,291.09-	1,850,849.08-	0.00	0.00	1,850,849.08
BUDGETED REVENUE TOTAL		0.00	1,186,291.09-	1,850,849.08-	0.00	0.00	1,850,849.08
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,186,291.09-	1,850,849.08-	0.00		1,850,849.08
BUDGETED REVENUE TOTAL		0.00	1,186,291.09-	1,850,849.08-	0.00	0.00	1,850,849.08

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	5,793,167.24			0.00	32,672.91	5,760,494.33
542500	ENG & ARCH SERVICES	10,556,130.00	89,400.00	90,208.00	.85	3,124.33	10,462,797.67
	Major Account 520000 Total	16,349,297.24	89,400.00	90,208.00	.55	35,797.24	16,223,292.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		56,423.50	215,630.71	0.00		215,630.71-
587500	CIP - IMPROV TO BUILD		9,650.37	12,775.37	0.00		12,775.37-
	Major Account 580000 Total	0.00	66,073.87	228,406.08	0.00	0.00	228,406.08-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	155,473.87	318,614.08	1.95	35,797.24	15,994,885.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38	NCCF	5,720,205.41	66,073.87	229,214.08	4.01	159.39	5,490,831.94
4	FEDERAL FUNDS	10,556,130.00	89,400.00	89,400.00	.85		10,466,730.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	155,473.87	318,614.08	1.95	35,797.24	15,994,885.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			89,400.00-	0.00		89,400.00
	Major Account 460000 Total	0.00	0.00	89,400.00-	0.00	0.00	89,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	89,400.00-	0.00	0.00	89,400.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			89,400.00-	0.00		89,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	89,400.00-	0.00	0.00	89,400.00

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

Percent of Time Elapsed 25.21

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

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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	8,246,336.28	847,443.00	3,264,462.00	39.59	867,012.00	4,114,862.28
542500	ENG & ARCH SERVICES	1,709,987.52	78,885.00	206,145.80	12.06	19,325.04	1,484,516.68
	Major Account 520000 Total	9,956,323.80	926,328.00	3,470,607.80	34.86	886,337.04	5,599,378.96
BUDGETED EXPENDITURES TOTAL		9,956,323.80	926,328.00	3,470,607.80	34.86	886,337.04	5,599,378.96
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52	186,437.46	693,476.30	40.55	92,622.64	923,888.58
4	FEDERAL FUNDS	8,246,336.28	739,890.54	2,777,131.50	33.68	793,714.40	4,675,490.38
BUDGETED EXPENDITURES TOTAL		9,956,323.80	926,328.00	3,470,607.80	34.86	886,337.04	5,599,378.96
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		1,514,279.90-	3,551,520.86-	0.00		3,551,520.86
	Major Account 460000 Total	0.00	1,514,279.90-	3,551,520.86-	0.00	0.00	3,551,520.86
BUDGETED REVENUE TOTAL		0.00	1,514,279.90-	3,551,520.86-	0.00	0.00	3,551,520.86
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,514,279.90-	3,551,520.86-	0.00		3,551,520.86
BUDGETED REVENUE TOTAL		0.00	1,514,279.90-	3,551,520.86-	0.00	0.00	3,551,520.86

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 25.21

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	479,132.16		74,498.87	15.55	271,620.01	133,013.28
542500	ENG & ARCH SERVICES	1,338,950.16			0.00		1,338,950.16
	Major Account 520000 Total	1,818,082.32	0.00	74,498.87	4.10	271,620.01	1,471,963.44
BUDGETED EXPENDITURES TOTAL		1,818,082.32	0.00	74,498.87	4.10	271,620.01	1,471,963.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38	NCCF	421,039.87		74,498.87	17.69	202,557.14	143,983.86
4	FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL		1,818,082.32	0.00	74,498.87	4.10	271,620.01	1,471,963.44

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		400,615.14	400,615.14	0.00		400,615.14-
	Major Account 520000 Total	0.00	400,615.14	400,615.14	0.00	0.00	400,615.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	400,615.14	400,615.14	0.00	0.00	400,615.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		400,615.14	400,615.14	0.00		400,615.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	400,615.14	400,615.14	0.00	0.00	400,615.14-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		157,256.76-	600,896.38-	0.00		600,896.38
	Major Account 450000 Total	0.00	157,256.76-	600,896.38-	0.00	0.00	600,896.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,536,617.70-	4,566,256.51-	0.00		4,566,256.51
481200	GAIN OR LOSS-SALE OF INV		2,897,282.86	2,897,282.86	0.00		2,897,282.86-
483402	UNIV LAND MGT			15,942.59-	0.00		15,942.59
483403	UNIV-AG LAND MGT			7,597.91-	0.00		7,597.91
484822	FEDERAL MINERAL DEPOSIT		1,567.92-	4,178.83-	0.00		4,178.83
484823	OIL & GAS ROYALTIES		72,870.36-	221,673.93-	0.00		221,673.93
484824	SAND & GRAVEL ROYALTIES		1,833.47-	3,295.23-	0.00		3,295.23
484826	Colorado O & G Royalties		904.99-	7,785.15-	0.00		7,785.15
	Major Account 480000 Total	0.00	1,716,511.58-	1,929,447.29-	0.00	0.00	1,929,447.29
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS		160,900.00-	160,900.00-	0.00		160,900.00
	Major Account 490000 Total	0.00	160,900.00-	160,900.00-	0.00	0.00	160,900.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,034,668.34-	2,691,243.67-	0.00	0.00	2,691,243.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,034,668.34-	2,691,243.67-	0.00		2,691,243.67
UNBUDGETED REVENUE TOTAL	0.00	2,034,668.34-	2,691,243.67-	0.00	0.00	2,691,243.67

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,252.00	25,844.95	74,543.48	21.16		277,708.52
512100	VACATION LEAVE EXPENSE	400.00	2,183.35	6,250.56	1562.64		5,850.56-
512200	SICK LEAVE EXPENSE	220.00	1,391.29	4,749.05	2158.66		4,529.05-
512300	HOLIDAY LEAVE EXPENSE	400.00		2,715.68	678.92		2,315.68-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	353,372.00	29,419.59	88,258.77	24.98	0.00	265,113.23
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	6,608.82	24.38		20,494.18
515200	FICA EXPENSE	25,689.00	2,126.50	6,379.54	24.83		19,309.46
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	12,382.38	24.33		38,517.62
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
	Major Account 510000 Total	460,099.00	37,876.49	116,313.27	25.28	0.00	343,785.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	184.58	672.01	25.36		1,977.99
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	1,193.81	2,965.11	24.15		9,314.89
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		208.24	27.77		541.76
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		285.63	14.28		1,714.37
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	5,000.00	65.54	65.54	1.31		4,934.46

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.42	0.00		21.42-
539500	PURCHASING CARD SUSPENSE			10.71-	0.00		10.71
541100	ACCTG & AUDITING SERVICES	1,115.00		887.98	79.64		227.02
541200	PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400	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	20,000.00		192.50	.96		19,807.50
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		550.00	1100.00		500.00-
555410	CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
	Major Account 520000 Total	87,199.70	1,443.93	6,028.42	6.91	0.00	81,171.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		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		237.19	2.23		10,412.81
	Major Account 570000 Total	13,300.00	0.00	437.19	3.29	0.00	12,862.81
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	32,131.96			0.00	20,564.50	11,567.46
	Major Account 580000 Total	32,131.96	0.00	0.00	0.00	20,564.50	11,567.46
BUDGETED EXPENDITURES TOTAL		592,730.66	39,320.42	122,778.88	20.71	20,564.50	449,387.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	516,220.96	37,812.07	117,529.55	22.77	20,564.50	378,126.91
2	CASH FUNDS	76,509.70	1,508.35	5,249.33	6.86		71,260.37
BUDGETED EXPENDITURES TOTAL		592,730.66	39,320.42	122,778.88	20.71	20,564.50	449,387.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		73.50-	186.00-	0.00		186.00
474100	GENERAL BUSINESS FEES		2,487.37-	20,016.08-	0.00		20,016.08
	Major Account 470000 Total	0.00	2,560.87-	20,202.08-	0.00	0.00	20,202.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174.37-	691.82-	0.00		691.82
483200	BUILDING & SPACE RENTAL			582.25-	0.00		582.25
484500	REIMB NON-GOVT SOURCES			8.67-	0.00		8.67
	Major Account 480000 Total	0.00	174.37-	1,282.74-	0.00	0.00	1,282.74
BUDGETED REVENUE TOTAL		0.00	2,735.24-	21,484.82-	0.00	0.00	21,484.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			13,731.63-	0.00		13,731.63
2	CASH FUNDS		2,735.24-	7,753.19-	0.00		7,753.19
BUDGETED REVENUE TOTAL		0.00	2,735.24-	21,484.82-	0.00	0.00	21,484.82

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	300.00		90.64	30.21		209.36
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	25,275.36			0.00		25,275.36
	Major Account 520000 Total	36,875.36	0.00	90.64	.25	0.00	36,784.72
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,875.36		90.64	.22		40,784.72
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.47-	33.94-	0.00		33.94
	Major Account 480000 Total	0.00	8.47-	33.94-	0.00	0.00	33.94
BUDGETED REVENUE TOTAL		0.00	8.47-	33.94-	0.00	0.00	33.94
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8.47-	33.94-	0.00		33.94
BUDGETED REVENUE TOTAL	0.00	8.47-	33.94-	0.00	0.00	33.94

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	134,690.04	380,706.43	21.16		1,418,803.57
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	2,100.00	22.34		7,300.00
512100	VACATION LEAVE EXPENSE		7,159.13	23,529.17	0.00		23,529.17-
512200	SICK LEAVE EXPENSE		3,928.91	14,611.86	0.00		14,611.86-
512300	HOLIDAY LEAVE EXPENSE			13,456.42	0.00		13,456.42-
512500	FUNERAL LEAVE EXPENSE			5,030.36	0.00		5,030.36-
	Personal Services Subtotal	1,812,410.00	146,478.08	439,434.24	24.25	0.00	1,372,975.76
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	32,747.58	24.26		102,216.42
515200	FICA EXPENSE	139,062.00	10,579.79	31,739.37	22.82		107,322.63
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,618.66	58,855.98	24.69		179,535.02
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	17,736.00		13,048.64	73.57		4,687.36
	Major Account 510000 Total	2,344,068.00	187,592.39	576,052.61	24.57	0.00	1,768,015.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	211.87	1,948.45	11.67		14,751.55
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290	COM EXPENSE - DATA ONLY			239.97	0.00		239.97-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	12,699.22	15,224.68	27.78		39,575.32
521500	PUBLICATION & PRINT EXPENSE		25.36	85.17	0.00		85.17-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,881.00	1,881.00	1.71		108,119.00
521502	PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	221.45	1,345.74	28.33		3,404.26
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	9.98	139.98	2.06		6,660.02
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		70.00	210.11	0.00		210.11-
523101	BUILDING NATURAL GAS	3,000.00	53.36	160.08	5.34		2,839.92

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	524.56	1,652.38	27.54		4,347.62
523103	BUILDING WATER	2,000.00	278.87	540.57	27.03		1,459.43
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,700.00	109.15	436.60	5.67		7,263.40
524900	RENT EXP-DUPR SURCHARGE		22.76	91.04	0.00		91.04-
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	55.15	173.85	20.45		676.15
526100	REPAIRS & MAINT-REAL PROPERTY	619,000.00	2,411.50	107,031.00	17.29		511,969.00
526101	REP & MAINT - CEDAR CUTTING	500,000.00	1,200.00	68,410.24	13.68		431,589.76
526102	REP & MAINT - IRRIG	550,000.00	196,312.76	222,414.25	40.44		327,585.75
526103	REP & MAINT - DIRTWK	75,000.00	5,500.00	17,757.50	23.68		57,242.50
526104	REP & MAINT - CONSERV	150,000.00		18,961.05	12.64		131,038.95
526105	REP & MAINT - MISC	200,000.00		25,832.50	12.92		174,167.50
526106	REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	292.15	5,310.65	26.55		14,689.35
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	367.99	2,286.95	15.99		12,013.05
532100	NON CAPITALIZED EQUIP PU	4,250.00	214.48	350.49	8.25		3,899.51
533100	HOUSEHOLD & INSTIT EXP	2,000.00	224.36	441.24	22.06		1,558.76
534500	AGRICULTURAL SUPPLIES EXP	152,000.00		178.15	.12		151,821.85
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	13.92	13.92	.70		1,986.08
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	4,031.52	9,751.75	17.31		46,598.25
541100	ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200	PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP		843.75	843.75	0.00		843.75-
548501	LAWN AND LANDSCAPE	3,000.00	202.00	789.99	26.33		2,210.01
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00		149.16	29.83		350.84
548700	REFUSE/RECYCLING	700.00	60.90	242.70	34.67		457.30
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549201	JANITORIAL SERVICES	10,600.00	825.00	2,475.00	23.35		8,125.00
549202	RUG RENTAL SERVICES	650.00	61.88	123.76	19.04		526.24
549203	SECURITY ALARM SERVICES	1,000.00		363.00	36.30		637.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	122,390.00	4,877.70	37,738.65	30.83		84,651.35
554901	COURIER EXPENSES	3,200.00	274.94	769.83	24.06		2,430.17
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	214.48	1,353.49	6.12		20,746.51
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	41,519.00		11,356.00	27.35		30,163.00
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		5,982,030.54	38.10		9,719,735.46
	Major Account 520000 Total	31,354,556.63	234,092.06	6,553,437.66	20.90	0.00	24,801,118.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	214.00	3,936.00	20.88		14,914.00
571800	MEALS - TRAVEL STATUS		165.39	1,183.25	0.00		1,183.25-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	739.68	2,867.60	18.68		12,482.40
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	1,119.07	7,986.85	23.22	0.00	26,413.15
	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	422,803.52	7,137,477.12	21.07	0.00	26,738,097.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	422,803.52	7,137,477.12	21.07		26,738,097.51
BUDGETED EXPENDITURES TOTAL		33,875,574.63	422,803.52	7,137,477.12	21.07	0.00	26,738,097.51

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474113	ASSIGNMENT FEES		50.00-	300.00-	0.00		300.00
474115	LEASE OR DEED FEES		1.00-	2.00-	0.00		2.00
474116	MISCELLANEOUS FEES			5.00-	0.00		5.00
474117	SUB-LEASE FEE		38.40-	779.19-	0.00		779.19
	Major Account 470000 Total	0.00	89.40-	1,086.19-	0.00	0.00	1,086.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		139,945.82-	466,324.95-	0.00		466,324.95
	Major Account 480000 Total	0.00	139,945.82-	466,324.95-	0.00	0.00	466,324.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
	Major Account 490000 Total	0.00	0.00	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL		0.00	140,035.22-	21,538,781.14-	0.00	0.00	21,538,781.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		140,035.22-	21,538,781.14-	0.00		21,538,781.14
BUDGETED REVENUE TOTAL		0.00	140,035.22-	21,538,781.14-	0.00	0.00	21,538,781.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			614.25-	0.00		614.25
522100	DUES & SUBSCRIPTION EXPENSE		81.00	81.00	0.00		81.00-
541501	TITLE INSURANCE FEES		150.00	150.00	0.00		150.00-
554902	CLOSING AGENT FEES		450.00	450.00	0.00		450.00-
	Major Account 520000 Total	0.00	681.00	66.75	0.00	0.00	66.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	681.00	66.75	0.00	0.00	66.75-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

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		681.00	66.75	0.00		66.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	681.00	66.75	0.00	0.00	66.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,782.15-	45,121.56-	0.00		45,121.56
482112	COMMON AG RENT		507,832.33-	10,905,064.72-	0.00		10,905,064.72
482113	OIL & GAS RENT		640.00-	640.00-	0.00		640.00
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482117	LIMESTONE/OTHER RENT		925.00-	925.00-	0.00		925.00
482119	OTHER		1,317.00-	1,317.00-	0.00		1,317.00
482120	WIND AGREEMENTS AND RENT			86,395.00-	0.00		86,395.00
483112	COMMERCIAL NET RENT		15,253.62-	45,760.86-	0.00		45,760.86
	Major Account 480000 Total	0.00	537,750.10-	11,085,724.14-	0.00	0.00	11,085,724.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		82,450.71-	84,450.71-	0.00		84,450.71
	Major Account 490000 Total	0.00	82,450.71-	84,450.71-	0.00	0.00	84,450.71
UNBUDGETED REVENUE TOTAL		0.00	620,200.81-	11,170,174.85-	0.00	0.00	11,170,174.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		620,200.81-	11,170,174.85-	0.00		11,170,174.85
UNBUDGETED REVENUE TOTAL		0.00	620,200.81-	11,170,174.85-	0.00	0.00	11,170,174.85

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,581.68	18,333.59	57,700.16	16.37		294,881.52
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100	VACATION LEAVE EXPENSE	307.28	1,444.50	2,654.97	864.02		2,347.69-
512200	SICK LEAVE EXPENSE		1,365.84	2,857.80	0.00		2,857.80-
512300	HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	3,278.87	307.75		2,213.43-
512500	FUNERAL LEAVE EXPENSE		119.81	119.81	0.00		119.81-
	Personal Services Subtotal	360,033.40	22,382.89	78,611.61	21.83	0.00	281,421.79
515100	RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	4,987.83	19.37		20,760.17
515200	FICA EXPENSE	26,033.00	1,627.49	5,795.63	22.26		20,237.37
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	6,403.96	11.48		49,361.04
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00		1,098.49	23.15		3,646.51
	Major Account 510000 Total	472,387.40	28,321.65	96,953.66	20.52	0.00	375,433.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00		177.23	25.32		522.77
521400	DATA PROCESSING EXPENSE	17,860.00	736.90	3,076.22	17.22		14,783.78
521412	Com Expense - Voice/Data	3,375.00	152.88	458.60	13.59		2,916.40
521500	PUBLICATION & PRINT EXPENSE	3,500.00		592.68	16.93		2,907.32
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	17.55	17.55	1.76		982.45
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	56.08	168.17	2.59		6,331.83
523202	ELECTRICITY	3,000.00	854.23	1,064.24	35.47		1,935.76
523203	WATER	1,800.00		698.22	38.79		1,101.78
523204	SEWER	500.00		700.80	140.16		200.80-
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	18,108.63	25.00		54,326.37
524700	RENT EXP-OTHER REAL PROP	400.00	56.65	229.90	57.48		170.10
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,355.00	1,914.03	28,944.57	57.48		21,410.43

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	141.91	338.67	8.47		3,661.33
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	14.68	14.68	2.94		485.32
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		1,431.76	1,804.64	0.00		1,804.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,200.00		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	818.38	2,436.85	25.37		7,168.15
541100	ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200	PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600	GROSS PROCEEDS LEGAL EXP	10,000.00		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	2,475.00	12,350.00	24.70		37,650.00
543300	IT CONSULTING-OTHER	5,200.00	415.00	1,238.52	23.82		3,961.48
547101	MEDIA/ADVERTISING SERV	1,700.00	464.06	928.12	54.60		771.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	650.00	41.70	124.10	19.09		525.90
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,500.00	328.46	985.38	21.90		3,514.62
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	7.68		2,825.00
555540	SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100	OTHER OPERATING EXP	223,286.99	785.19	785.19	.35		222,501.80
	Major Account 520000 Total	581,019.99	16,740.67	108,638.30	18.70	0.00	472,381.69

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
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	69.68	802.66	17.08		3,897.34
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	69.68	802.66	8.45	0.00	8,697.34
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000	**GOVERNMENT AID**						
599161	DIST OF AID	68,052,747.00	94,269.00	3,436,757.66	5.05		64,615,989.34
	Major Account 590000 Total	68,052,747.00	94,269.00	3,436,757.66	5.05	0.00	64,615,989.34
BUDGETED EXPENDITURES TOTAL		69,118,154.39	139,401.00	3,643,152.28	5.27	0.00	65,475,002.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	69,118,154.39	139,401.00	3,643,152.28	5.27		65,475,002.11
BUDGETED EXPENDITURES TOTAL		69,118,154.39	139,401.00	3,643,152.28	5.27	0.00	65,475,002.11
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			18.78-	0.00		18.78
	Major Account 470000 Total	0.00	0.00	18.78-	0.00	0.00	18.78
480000	**REVENUE - MISCELLANEOUS**						

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		171,973.44-	681,619.40-	0.00		681,619.40
481200	GAIN OR LOSS-SALE OF INV		5,703.27	5,703.27	0.00		5,703.27-
483200	BUILDING & SPACE RENTAL		53.66-	67.62-	0.00		67.62
	Major Account 480000 Total	0.00	166,323.83-	675,983.75-	0.00	0.00	675,983.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		17,060.97-	84,753.48-	0.00		84,753.48
	Major Account 490000 Total	0.00	17,060.97-	84,753.48-	0.00	0.00	84,753.48
BUDGETED REVENUE TOTAL		0.00	183,384.80-	760,756.01-	0.00	0.00	760,756.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		183,384.80-	760,756.01-	0.00		760,756.01
BUDGETED REVENUE TOTAL		0.00	183,384.80-	760,756.01-	0.00	0.00	760,756.01

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,729.94	104,556.91	307,481.72	21.73		1,107,248.22
511200	TEMPORARY SALARIES-WAGES	688,174.63	19,394.87	53,876.40	7.83		634,298.23
511300	OVERTIME PAYMENTS	342.46	946.77	1,425.39	416.22		1,082.93-
511800	COMP TIME PAYMENT			352.30	0.00		352.30-
512100	VACATION LEAVE EXPENSE	3,672.01	2,535.22	16,719.08	455.31		13,047.07-
512200	SICK LEAVE EXPENSE	1,255.44	2,863.83	7,950.31	633.27		6,694.87-
512300	HOLIDAY LEAVE EXPENSE	5,669.66	5,805.65	17,441.55	307.63		11,771.89-
512700	INJURY LEAVE EXPENSE			282.72	0.00		282.72-
	Personal Services Subtotal	2,113,844.14	136,103.25	405,529.47	19.18	0.00	1,708,314.67
515100	RETIREMENT PLANS EXPENSE	140,112.00	8,739.07	26,329.09	18.79		113,782.91
515200	FICA EXPENSE	156,690.00	9,663.34	28,772.36	18.36		127,917.64
515500	HEALTH INSURANCE EXPENSE	303,834.00	27,261.09	81,718.15	26.90		222,115.85
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		246.99	128.64		54.99-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00		5,965.98	27.82		15,477.02
	Major Account 510000 Total	2,744,577.14	181,766.75	548,562.04	19.99	0.00	2,196,015.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	14.98	133.97	6.70		1,866.03
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	19,750.00	340.16	3,140.58	15.90		16,609.42
521412	Com Expense - Voice/Data	16,000.00	750.85	2,548.05	15.93		13,451.95
521500	PUBLICATION & PRINT EXPENSE	400.00	344.65	401.97	100.49		1.97-
521502	PRINTING	10,000.00		324.88	3.25		9,675.12
521503	ADVERTISING EXPENSE	4,500.00	843.20	3,456.95	76.82		1,043.05
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	78.46	690.63	2.24		30,140.37
522200	CONFERENCE REGISTRATION	6,000.00	500.00	10,500.00	175.00		4,500.00-
523000	SEE CHART OF ACCOUNTS	1,000.00	12.89	12.89	1.29		987.11
523201	NATURAL GAS	2,000.00	43.96	45.89	2.29		1,954.11
523202	ELECTRICITY	66,000.00	2,438.47	9,130.81	13.83		56,869.19
523203	WATER	8,000.00	180.25	812.45	10.16		7,187.55
523204	SEWER	225.00		4.15	1.84		220.85

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	44,000.00		41,754.12	94.90		2,245.88
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	3,668.07	30.57		8,331.93
524700	RENT EXP-OTHER REAL PROP	2,100.00	1,000.00	1,050.00	50.00		1,050.00
524701	Lease Exp-Other Real Property			967.00	0.00		967.00-
524900	RENT EXP-DUPR SURCHARGE		148.83	446.49	0.00		446.49-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556	CONSTRUCTION EQUIPMENT	7,000.00		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	18.31		20,422.83
527200	REP & MAINT-MOTOR VEHICL	110,000.00	5,491.50	25,886.28	23.53		84,113.72
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EQUIP	140,000.00	17,196.31	51,212.87	36.58		88,787.13
527990	RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	5.94	1,244.18	62.21		755.82
531200	SEE CHART OF ACCOUNTS	300.00	27.75	201.31	67.10		98.69
532100	NON CAPITALIZED EQUIP PU	53,000.00		18,600.61	35.10	2,870.08	31,529.31
532200	PERSONAL COMPUTING EQUIP	800.00		198.74	24.84	3,418.35	2,817.09-
532290	RADIO EQUIP	28,000.00			0.00		28,000.00
533101	CLOTHING	5,800.00	1,127.02	6,123.46	105.58		323.46-
533132	SANITATION/JANITORIAL	450.00	71.91	329.08	73.13		120.92
533133	FOOD SERV INSTITUTIONAL		48.50	48.50	0.00		48.50-
533900	FOOD EXPENSE	100.00	660.51	832.89	832.89		732.89-
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	24,294.60	80,916.85	46.24		94,083.15
534600	ED & RECREATIONAL SUP EX	3,000.00		76.00	2.53		2,924.00
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	34,603.04	82,694.45	68.91		37,305.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	225.34	2,275.90	227.59		1,275.90-
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	28,584.84	72,547.46	29.02		177,452.54
538101	VEHICLE FUEL EXP-UNLEADED		2,699.13	7,154.11	0.00		7,154.11-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	5,477.38	15,745.20	44.99		19,254.80
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,203.97	12,070.63	48.28		12,929.37
539500	PURCHASING CARD SUSPENSE		37.98	1,064.84	0.00		1,064.84-
541100	ACCTG & AUDITING SERVICES	12,000.00		8,122.79	67.69		3,877.21
541200	PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501	TREE CLEARING	300,000.00		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		40.58
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00		39,625.00	36.02		70,375.00
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES			71.00	0.00		71.00-
554900	OTHER CONTRACTUAL SERVICE	3,409,369.00		51,416.70	1.51		3,357,952.30
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	8.90		15,486.60
555510	SAAS SUBSCRIPTION FEES				0.00	90.86	90.86-
555540	SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100	INSURANCE EXPENSE	140,000.00		134,550.23	96.11		5,449.77
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	1,994,784.48			0.00		1,994,784.48
	Major Account 520000 Total	8,527,959.48	131,675.11	748,219.95	8.77	6,379.29	7,773,360.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	1,954.00	5,261.72	19.06		22,338.28
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00	124.43	740.69	148.14		240.69-
572100	COMMERCIAL TRANSPORTATION	500.00		345.50	69.10		154.50
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			57.00	0.00		57.00-
	Major Account 570000 Total	29,600.00	2,078.43	6,404.91	21.64	0.00	23,195.09
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00			0.00	700,449.09	75,449.09-
583470	PERSONAL COMPUTING EQUIP	7,000.00		1,552.30	22.18	30,500.28	25,052.58-
584200	VEHICLES & VEHICLE EQ	225,000.00	44,945.00	347,132.00	154.28	136,884.00	259,016.00-
	Major Account 580000 Total	907,000.00	44,945.00	348,684.30	38.44	867,833.37	309,517.67-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		178,873.62	1,163,116.54	0.00	81,939.25	1,245,055.79-
599161	DISTRIBUTION OF AID	2,425,171.53		196,542.20	8.10		2,228,629.33
599300	SEE CHART OF ACCOUNTS		22,358.50	130,637.94	0.00	10,000.00	140,637.94-
	Major Account 590000 Total	2,425,171.53	201,232.12	1,490,296.68	61.45	91,939.25	842,935.60
BUDGETED EXPENDITURES TOTAL		14,634,308.15	561,697.41	3,142,167.88	21.47	966,151.91	10,525,988.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,417,680.12	400,921.53	2,199,604.58	23.36	884,212.66	6,333,862.88
4	FEDERAL FUNDS	5,216,628.03	160,775.88	942,563.30	18.07	81,939.25	4,192,125.48
BUDGETED EXPENDITURES TOTAL		14,634,308.15	561,697.41	3,142,167.88	21.47	966,151.91	10,525,988.36
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR Reimbursement		411,165.06-	1,708,022.38-	0.00		1,708,022.38
461113	DJ REIMBURSEMENT		5,481.27-	7,002.13-	0.00		7,002.13
461116	STATE WILDLIFE GRANT		14,750.19-	49,519.00-	0.00		49,519.00
461500	OP GRANTS - STATE AGENCI			316,080.79-	0.00		316,080.79
461700	OP GRANTS - OTHER		40,000.00-	40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	471,396.52-	2,120,624.30-	0.00	0.00	2,120,624.30
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			2,544.25-	0.00		2,544.25
476164	LIFETIME HABITAT STAMP		13,500.00-	49,000.00-	0.00		49,000.00
476171	HABITAT STAMP		203,125.00-	568,075.00-	0.00		568,075.00
476173	STATE WATERFOWL STAMP		22,280.00-	32,580.00-	0.00		32,580.00
476175	LIFETIME STATE WATERFOWL STAMP		4,600.00-	9,600.00-	0.00		9,600.00
476279	HABITAT STAMP 3-Year		5,016.50-	10,160.00-	0.00		10,160.00
476281	STATE WATERFOWL STAMP 3-Year		900.00-	1,710.00-	0.00		1,710.00
476288	HABITAT STAMP 5-Year		4,324.00-	7,708.00-	0.00		7,708.00
476290	STATE WATERFOWL STAMP 5-Year		851.00-	1,495.00-	0.00		1,495.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	254,596.50-	682,872.25-	0.00	0.00	682,872.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,748.36-	127,525.15-	0.00		127,525.15
482150	HAYING INCOME		2,450.00-	5,337.50-	0.00		5,337.50
482151	CROP INCOME			1,157.89-	0.00		1,157.89
482152	GRAZING INCOME		12,987.50-	23,849.96-	0.00		23,849.96
486500	MISCELLANEOUS ADJUSTMENT		85.32-	85.32-	0.00		85.32
	Major Account 480000 Total	0.00	47,271.18-	157,955.82-	0.00	0.00	157,955.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,519.00-	0.00		3,519.00
	Major Account 490000 Total	0.00	0.00	3,519.00-	0.00	0.00	3,519.00
BUDGETED REVENUE TOTAL		0.00	773,264.20-	2,964,971.37-	0.00	0.00	2,964,971.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		659,837.99-	2,201,084.89-	0.00		2,201,084.89
4	FEDERAL FUNDS		113,426.21-	763,886.48-	0.00		763,886.48
BUDGETED REVENUE TOTAL		0.00	773,264.20-	2,964,971.37-	0.00	0.00	2,964,971.37

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,683,578.96	1,030,908.81	2,940,530.23	18.75		12,743,048.73
511200	TEMPORARY SALARIES-WAGES	2,818,849.24	131,582.93	472,427.04	16.76		2,346,422.20
511300	OVERTIME PAYMENTS	192,997.94	4,093.95	18,272.10	9.47		174,725.84
511800	COMP TIME PAYMENT	323,683.89	2,818.08	28,807.12	8.90		294,876.77
512100	VACATION LEAVE EXPENSE	27,999.11	58,911.08	269,196.99	961.45		241,197.88-
512200	SICK LEAVE EXPENSE	8,281.44	38,010.79	136,295.91	1645.80		128,014.47-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	41,918.49	151,790.27	387.38		112,606.45-
512500	FUNERAL LEAVE EXPENSE		850.82	5,450.80	0.00		5,450.80-
512700	INJURY LEAVE EXPENSE		1,495.73	1,495.73	0.00		1,495.73-
	Personal Services Subtotal	19,094,574.40	1,310,590.68	4,024,266.19	21.08	0.00	15,070,308.21
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	88,267.17	263,669.59	22.03		933,095.41
515200	FICA EXPENSE	1,262,395.00	94,070.81	286,714.90	22.71		975,680.10
515400	LIFE & ACCIDENT INS EXP		484.26	1,435.98	0.00		1,435.98-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	270,522.51	798,500.44	23.22		2,639,856.56
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE			2,412.00	0.00		2,412.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00		4,224.00	60.34		2,776.00
516500	WORKERS COMP PREMIUMS	207,034.00		60,733.73	29.34		146,300.27
	Major Account 510000 Total	25,209,131.40	1,763,935.43	5,447,846.63	21.61	0.00	19,761,284.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	242,100.00	28,778.98	58,537.74	24.18		183,562.26
521300	FREIGHT	3,600.00		700.44	19.46	453.25	2,446.31
521400	DATA PROCESSING EXPENSE	291,229.00	7,411.47	47,508.80	16.31		243,720.20
521412	Comm Exp Voice/Data	189,825.00	15,288.19	49,340.94	25.99		140,484.06
521500	PUBLICATION & PRINT EXPENSE	23,000.00	24,007.06	25,637.70	111.47	3,000.00	5,637.70-
521501	PUBLICATION	301,350.00		72,356.33	24.01		228,993.67
521502	PRINTING	113,500.00	3,644.46	10,973.96	9.67		102,526.04
521503	Advertising	400.00	6,104.39	13,421.65	3355.41		13,021.65-
521800	CASH SHORT ADJUSTMENT			3.00	0.00		3.00-
521900	AWARDS EXPENSE	3,430.00			0.00		3,430.00
522100	DUES & SUBSCRIPTION EXPENSE	145,500.00	4,443.67	30,434.52	20.92	144.00	114,921.48

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	108,200.00	6,718.50	48,214.40	44.56		59,985.60
523000	SEE CHART OF ACCOUNTS	61,800.00	1,148.58	19,479.52	31.52		42,320.48
523201	NATURAL GAS	32,950.00	683.35	2,128.06	6.46		30,821.94
523202	ELECTRICITY	276,900.00	28,224.84	74,604.42	26.94		202,295.58
523203	WATER	7,430.00	168.12	1,477.94	19.89		5,952.06
523204	SEWER	3,375.00		655.82	19.43		2,719.18
523207	PROPANE	32,000.00	148.61	1,070.99	3.35		30,929.01
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	214,100.00	18,223.61	58,467.45	27.31		155,632.55
524700	RENT EXP-OTHER REAL PROP	11,800.00	517.05	6,771.71	57.39		5,028.29
524701	RENT EXP-OTHER REAL PRO	17,000.00	1,380.00	7,081.50	41.66		9,918.50
525100	RENT EXP-OFFICE EQUIP	9,870.00	91.34	2,229.26	22.59		7,640.74
525500	RENT EXP-OTHER PERS PROP	9,800.00	820.81	3,806.02	38.84		5,993.98
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00	355.25	438.00	8.59		4,662.00
526101	BLDG-STRUC MAINT AND RE	51,500.00	7,064.98	17,296.04	33.58	6,754.40	27,449.56
526102	Land Maintenance & Repair	5,650.00	219.00	8,365.06	148.05	19,000.00	21,715.06-
527100	REP & MAINT-OFFICE EQUIP	4,150.00	150.00	150.00	3.61		4,000.00
527200	REP & MAINT-MOTOR VEHICL	182,350.00	22,121.70	100,174.84	54.94		82,175.16
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	1.09		5,440.00
527879	CONST MAINT & SHOP	67,100.00	7,711.10	37,923.87	56.52		29,176.13
531100	OFFICE SUPPLIES EXPENSE	68,500.00	4,939.81	17,987.98	26.26	3,175.05	47,336.97
531200	SEE CHART OF ACCOUNTS	10,800.00	925.73	5,234.58	48.47	456.45	5,108.97
532100	NON CAPITALIZED EQUIP PU	120,430.00	29,377.11	125,838.51	104.49	38,582.50	43,991.01-
532200	PERSONAL COMPUTING EQUIP	34,100.00	5,732.10	11,008.29	32.28	21,153.33	1,938.38
532240	DATA STORAGE EQUIP			389.94	0.00		389.94-
532250	NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532290	RADIO EQUIP			1,823.08	0.00		1,823.08-
533101	CLOTHING	76,270.00	18,303.94	37,530.64	49.21	2,208.80	36,530.56
533132	SANITATION JANITORIAL	26,570.00	751.04	4,364.18	16.43	610.11	21,595.71
533133	Food Service/Misc Institutiona	300.00		239.02	79.67		60.98
533900	FOOD EXPENSE	23,700.00	4,197.22	8,653.10	36.51		15,046.90
534500	AGRICULTURAL SUPPLIES EXP	1,003,316.00	104,908.39	260,787.63	25.99	71,069.64	671,458.73
534600	ED & RECREATIONAL SUP EX	204,250.00	36,294.36	84,477.70	41.36	21,069.50	98,702.80
534700	ENG TECH & COMM SUP EXP	1,000.00	483.03	483.03	48.30	4,969.50	4,452.53-
534800	CONSTRUCTION & MAINT SUPPLIES	405,800.00	96,493.06	197,523.82	48.68	232.25	208,043.93

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	7,085.30	28,880.82	80.67		6,919.18
534946	Resale Items	7,500.00		137.78	1.84		7,362.22
534947	LAW ENF SUPPLIES	80,690.00	6,688.14	18,644.99	23.11		62,045.01
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	48.88	153.58	7.80		1,816.42
537100	LABORATORY SUP EXP	9,300.00	806.73	1,554.89	16.72		7,745.11
538100	VEHICLE & EQUIP SUPP EXP	703,332.00	64,426.05	179,585.76	25.53		523,746.24
538101	VEHICLE FUEL EXP-UNLEADED		366.26	3,166.58	0.00		3,166.58-
538102	VEHICLE FUEL EXP-DIESEL		1,992.84	2,890.65	0.00		2,890.65-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	7,189.60	20,593.97	50.11		20,506.03
539500	PURCHASING CARD SUSPENSE			19.75	0.00		19.75-
541100	ACCTG & AUDITING SERVICES	47,221.00		67,948.80	143.90		20,727.80-
541200	PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300	IT CONSULTING-OTHER	15,000.00	80.02	99.01	.66		14,900.99
545000	LABORATORY SERVICES	70,250.00	232.96	15,729.08	22.39		54,520.92
546800	VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801	Deer Check - CWD Node Ext	40,000.00	500.00	500.00	1.25		39,500.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00		530.00	10.39		4,570.00
547100	EDUCATIONAL SERVICES	1,000.00		385.00	38.50	5,900.00	5,285.00-
547101	Media/Advertising	634,798.00	64,476.92	91,161.92	14.36		543,636.08
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	1,250.00	7,397.50	184.94		3,397.50-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00	116.00	471.64	36.28		828.36
548700	REFUSE/RECYCLING	27,581.00	1,954.05	7,807.93	28.31		19,773.07
548800	FIRE EXTINGUISHERS	2,700.00	135.00	358.85	13.29		2,341.15
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		916.49	15.02		5,183.51
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES			449.00	0.00		449.00-
554900	OTHER CONTRACTUAL SERVICE	2,524,739.00	4,411.29	182,394.52	7.22		2,342,344.48
554901	Security Services	12,050.00			0.00		12,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00	21,533.34	21,533.34	199.38	50,556.24	61,289.58-
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE	141,911.00		13,714.60	9.66		128,196.40
555510	SAAS SUBSCRIPTION FEES	45,000.00			0.00	363.44	44,636.56

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS SUBSCRIPTION FEES	66,800.00		29,922.23	44.79	14,614.10	22,263.67
556100	INSURANCE EXPENSE	242,404.00		178,687.83	73.71		63,716.17
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	4,864,219.25		300.00	.01		4,863,919.25
	Major Account 520000 Total	14,124,145.25	671,124.23	2,348,450.80	16.63	264,312.56	11,511,381.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	220,910.00	32,851.68	96,523.18	43.69		124,386.82
571600	MEALS-NOT TRAVEL STATUS	9,050.00	3,862.73	12,761.69	141.01		3,711.69-
571800	MEALS - TRAVEL STATUS	61,300.00	15,505.18	44,200.34	72.10		17,099.66
572100	COMMERCIAL TRANSPORTATION	45,500.00	2,625.52	7,057.15	15.51		38,442.85
574500	PERSONAL VEHICLE MILEAGE	7,900.00	3,035.77	5,443.08	68.90		2,456.92
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	514.40	1,944.47	44.70		2,405.53
	Major Account 570000 Total	356,360.00	58,395.28	167,929.91	47.12	0.00	188,430.09
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	751,418.00	19,471.59	49,006.59	6.52	311,415.70	390,995.71
582700	SEE CHART OF ACCOUNTS	51,000.00	9,349.99	11,109.94	21.78	549.99	39,340.07
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		35,229.80	53.79	64,864.63	34,594.43-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00	123,437.00	501,382.00	54.58	75,526.18	341,641.82
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	152,258.58	596,728.33	32.47	466,865.94	774,192.73
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		286,894.61	443,649.96	0.00	829.72	444,479.68-
599161	DISTRIBUTION OF AID	11,030,653.39	99,662.60	147,067.81	1.33		10,883,585.58
599300	SEE CHART OF ACCOUNTS			64,284.07	0.00		64,284.07-
	Major Account 590000 Total	11,030,653.39	386,557.21	655,001.84	5.94	829.72	10,374,821.83

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,558,077.04	3,032,270.73	9,215,957.51	17.53	732,008.22	42,610,111.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,167,206.74	161,128.49	545,817.37	25.19	16,064.78	1,605,324.59
2	CASH FUNDS	44,947,849.81	2,473,948.09	7,709,259.08	17.15	631,983.88	36,606,606.85
4	FEDERAL FUNDS	5,443,020.49	397,194.15	960,881.06	17.65	83,959.56	4,398,179.87
BUDGETED EXPENDITURES TOTAL		52,558,077.04	3,032,270.73	9,215,957.51	17.53	732,008.22	42,610,111.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			221,061.82-	0.00		221,061.82
461112	PR REIMBURSEMENT		878,356.91-	1,615,250.31-	0.00		1,615,250.31
461113	DJ REIMBURSEMENT		451,811.48-	1,014,591.48-	0.00		1,014,591.48
461114	OTHER FEDERAL REIMBURSEMENT		36,796.03-	75,638.81-	0.00		75,638.81
461116	STATE WILDLIFE GRANT		26,880.39-	104,282.89-	0.00		104,282.89
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
	Major Account 460000 Total	0.00	1,393,844.81-	3,066,438.31-	0.00	0.00	3,066,438.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,550.00-	4,450.00-	0.00		4,450.00
472112	FUR AND FISH SALES		1.90-	70.24-	0.00		70.24
472180	RESALE ITEMS (NONTAXABLE)		8.52-	33.52-	0.00		33.52
472181	RESALE ITEMS (TAXABLE)		311.36-	1,392.76-	0.00		1,392.76
472210	SUBSCRIPTIONS (NONTAXABLE)		1,823.28-	5,139.28-	0.00		5,139.28
472211	SUBSCRIPTIONS (TAXABLE)		14,016.23-	37,902.42-	0.00		37,902.42
472220	OTHER PUBLICATIONS (NONTAXABLE			15.00-	0.00		15.00
472221	OTHER PUBLICATIONS (TAXABLE)		183.25-	581.60-	0.00		581.60
472224	FISH-HUNT-BOAT GUIDE ADS		3,500.00-	21,075.00-	0.00		21,075.00
472226	PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472230	CALENDAR (NONTAXABLE)		3,049.57-	2,985.58-	0.00		2,985.58
472231	CALENDAR (TAXABLE)		2,699.16-	2,710.11-	0.00		2,710.11
472232	DISPLAY MAGAZINE ADS		5,825.00-	19,234.67-	0.00		19,234.67
472241	SUBSCRIP-CALDR (TAXABLE)		204.00-	794.00-	0.00		794.00
472341	INDR FRARM-TARGET(TAX)		11.16-	56.26-	0.00		56.26

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472351	INDR FRARM-EARPLG(TAX)		25.50-	97.62-	0.00		97.62
473215	Mountain Lion Plate		19,934.97-	59,209.17-	0.00		59,209.17
473217	WILDLIFE CONSERVATION PLATE		10,344.79-	29,941.88-	0.00		29,941.88
474103	PERMIT ISSUE FEES		79,497.00-	272,605.50-	0.00		272,605.50
474104	PCARD REBATE			5,477.07-	0.00		5,477.07
475111	BOAT REGISTRATION/CERTIFICATE		46,340.76-	235,497.57-	0.00		235,497.57
475112	REFUND BOAT CERTIFICATE			892.73	0.00		892.73-
475113	RESIDENT AIS STAMP		35.00-	115.00-	0.00		115.00
475114	NONRESIDENT AIS STAMP		3,885.00-	27,105.00-	0.00		27,105.00
476101	MISC PERMITS		721.00-	2,882.50-	0.00		2,882.50
476103	REFUND OTHER			18.00-	0.00		18.00
476110	GENERAL HUNT ROLLUP		11,130.00-	29,892.00-	0.00		29,892.00
476111	NONRESIDENT ANNUAL HUNT		96,778.00-	143,842.00-	0.00		143,842.00
476112	ANNUAL HUNT		43,305.00-	58,725.00-	0.00		58,725.00
476113	HUNT/FISH COMBO		22,906.00-	86,724.00-	0.00		86,724.00
476114	DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116	FUR HARVEST		2,970.00-	5,700.00-	0.00		5,700.00
476117	NONRESIDENT YOUTH HUNT		630.00-	1,035.00-	0.00		1,035.00
476119	BANDS, TAGS, ETC		1,135.50-	1,402.00-	0.00		1,402.00
476121	NONRESIDENT 3-DAY FISH		18,316.00-	86,583.00-	0.00		86,583.00
476122	3-DAY FISH		1,716.00-	4,069.00-	0.00		4,069.00
476123	NONRESIDENT ANNUAL FISH		14,652.00-	131,604.00-	0.00		131,604.00
476124	ANNUAL FISH		49,440.00-	416,200.00-	0.00		416,200.00
476129	PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131	NONRESIDENT BIG GAME - DEER		111,552.00-	2,538,472.00-	0.00		2,538,472.00
476132	BIG GAME - DEER		305,425.00-	965,940.00-	0.00		965,940.00
476134	NONRESIDENT BIG GAME-WILD TURK		3,640.00-	13,160.00-	0.00		13,160.00
476135	BIG GAME - WILD TURKEY		8,964.00-	14,283.00-	0.00		14,283.00
476137	NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00
476138	BIG GAME - ANTELOPE		9,588.00-	47,430.00-	0.00		47,430.00
476141	BIG GAME-BIGHORN SHEEP APP			38,425.00-	0.00		38,425.00
476144	BIG GAME - ELK			58,784.00-	0.00		58,784.00
476145	DEER STATEWIDE BUCK NONRESIDEN		28,386.00-	148,653.00-	0.00		148,653.00
476146	DEER STATEWIDE BUCK		85,425.00-	277,525.00-	0.00		277,525.00
476147	DEER NONRES ANTLERLESS SC		18,216.00-	152,076.00-	0.00		152,076.00
476148	DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		9,451.00-	38,987.00-	0.00		38,987.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476152	LANDOWNER BIG GAME-ANTELOPE		595.00-	3,451.00-	0.00		3,451.00
476153	LANDOWNER BIG GAME-DEER		15,842.00-	36,374.00-	0.00		36,374.00
476154	LANDOWNER BIG GAME-ELK		210.00-	6,440.00-	0.00		6,440.00
476155	LANDOWNER BIG GAME - WILD TURK		877.50-	1,309.50-	0.00		1,309.50
476157	TURKEY NONRESIDENT LANDOWNER		70.00-	210.00-	0.00		210.00
476181	PARK ENTRY DAILY			7.00	0.00		7.00-
476186	TROUT TAGS			114.00-	0.00		114.00
476191	AQUATIC HABITAT STAMP		68,010.00-	456,210.00-	0.00		456,210.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		4,431.00-	17,231.00-	0.00		17,231.00
476198	APPRENTICE HUNT ED CERT		435.00-	795.00-	0.00		795.00
476201	DEPLOYED MILITARY			30.00-	0.00		30.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,365.00-	16,750.00-	0.00		16,750.00
476203	FISH 1-DAY NONRESIDENT		26,638.50-	108,664.50-	0.00		108,664.50
476204	FISH 1-DAY		11,364.00-	41,132.00-	0.00		41,132.00
476205	HUNT 2-DAY NONRESIDENT		16,352.00-	21,170.00-	0.00		21,170.00
476206	COOP/COMBO PERMIT			4,500.00-	0.00		4,500.00
476207	COMBO LOTTERY APP FEE			10,000.00-	0.00		10,000.00
476209	DEER STATEWIDE BUCK NONRES RST		19,800.00-	205,128.00-	0.00		205,128.00
476210	DEER STATEWIDE BUCK RES RSTRT		15,375.00-	92,625.00-	0.00		92,625.00
476212	LIFETIME HUNT (6-15)		4,626.00-	6,682.00-	0.00		6,682.00
476213	LIFETIME HUNT (16-45)		5,984.00-	8,800.00-	0.00		8,800.00
476214	LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217	LIFETIME FISH (6-15)		3,130.00-	9,077.00-	0.00		9,077.00
476218	LIFETIME FISH (16-45)		2,442.00-	7,733.00-	0.00		7,733.00
476219	LIFETIME FISH (46 +)			1,878.00-	0.00		1,878.00
476222	LIFETIME COMBO F/H (6-15)		37,252.00-	107,864.00-	0.00		107,864.00
476223	LIFETIME COMBO F/H (16-45)		7,755.00-	17,625.00-	0.00		17,625.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-	0.00		3,892.00
476227	LIFETIME AQUATIC STAMP		29,100.00-	84,900.00-	0.00		84,900.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	870.00-	0.00		870.00
476234	LIFETIME FISH NONRES (0-16)		626.00-	626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	654.00-	0.00		654.00
476247	Resident Lifetime Furharvest (		1,794.00-	2,691.00-	0.00		2,691.00
476248	Resident Lifetime Furharvest (			436.00-	0.00		436.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING		23.00	35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER		4,080.00-	9,260.00-	0.00		9,260.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476262	NONRESIDENT YOUTH DEER		505.00-	2,125.00-	0.00		2,125.00
476263	RESIDENT YOUTH TURKEY		385.00-	525.00-	0.00		525.00
476264	NONRESIDENT YOUTH TURKEY		35.00-	95.00-	0.00		95.00
476265	RESIDENT YOUTH ANTELOPE		15.00-	40.00-	0.00		40.00
476269	NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270	RESIDENT DEER SPECIAL		10,934.00-	28,094.00-	0.00		28,094.00
476271	NONRESIDENT DEER SPECIAL		7,360.00-	25,471.00-	0.00		25,471.00
476272	NON-RES LANDOWNER ANTELOPE		116.00-	1,194.00-	0.00		1,194.00
476273	HUNT 3-YEAR		1,260.00-	1,890.00-	0.00		1,890.00
476274	HUNT 3-YEAR NONRESIDENT		3,190.00-	4,060.00-	0.00		4,060.00
476275	FISH 3-YEAR		3,920.00-	22,512.00-	0.00		22,512.00
476276	FISH 3-Year Nonresident		364.00-	1,638.00-	0.00		1,638.00
476277	FISH/HUNT 3-Year		3,441.00-	9,207.00-	0.00		9,207.00
476278	FISH/HUNT 3-Year Nonresident		436.00-	872.00-	0.00		872.00
476280	AQUATIC HABITAT STAMP 3-YEAR		3,465.00-	16,128.00-	0.00		16,128.00
476282	HUNT 5-Year		1,281.00-	1,586.00-	0.00		1,586.00
476283	HUNT 5-Year Nonresident		874.00-	1,748.00-	0.00		1,748.00
476284	FISH 5-Year		3,526.00-	21,320.00-	0.00		21,320.00
476285	FISH 5-Year Nonresident		276.00-	2,208.00-	0.00		2,208.00
476286	FISH/HUNT 5-Year		3,243.00-	7,191.00-	0.00		7,191.00
476287	FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289	AQUATIC HABITAT STAMP 5-YEAR		3,149.00-	15,040.00-	0.00		15,040.00
476293	RES SUPERTAG LOTTERY APP			6,370.00-	0.00		6,370.00
476294	NONRES SUPERTAG LOTTERY APP			7,750.00-	0.00		7,750.00
476295	RES COMBO LOTTERY APP			2,260.00-	0.00		2,260.00
476296	NONRES COMBO LOTTERY APP			2,880.00-	0.00		2,880.00
476298	PREFERENCE POINTS PURCHASE			1,475.00-	0.00		1,475.00
	Major Account 470000 Total	0.00	1,370,179.95-	7,607,256.33-	0.00	0.00	7,607,256.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		110,377.02-	419,367.06-	0.00		419,367.06
482151	CROP INCOME		301.25-	301.25-	0.00		301.25
483201	CLASSROOM RENTAL - DAY		100.00-	250.00-	0.00		250.00
483300	EQUIPMENT LEASE OR RENTA			16.76-	0.00		16.76
483361	INDR ARCH-BOW/ARW(TAX)		230.00-	767.50-	0.00		767.50
483381	INDR FRARM-GUN (TAX)		127.50-	226.50-	0.00		226.50
483411	INDR ARCH-LANE HR(TAX)		670.00-	2,300.00-	0.00		2,300.00
483413	INDR ARCH-LANE<16(TAX)		207.00-	792.00-	0.00		792.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483415	INDR FRARM-LANE HR(TAX)		185.00-	799.53-	0.00		799.53
483417	INDR FRARM-LN<16HR(TAX)		215.00-	952.50-	0.00		952.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,591.04-	5,830.31-	0.00		5,830.31
483421	OTDR ARCHERY (TAX)		404.80-	794.60-	0.00		794.60
483423	INDR ARCH-INDVL (TAX)		480.00-	960.00-	0.00		960.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	750.00-	0.00		750.00
483429	INDR FRARM-INDVL (TAX)			1,600.00-	0.00		1,600.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	1,250.00-	0.00		1,250.00
483435	SHOOT PKG-INDVL (TAX)		300.00-	1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)			350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		400.00-	900.00-	0.00		900.00
483440	SPCL PROG-INDVL(NONTAX)		5,289.00-	20,025.40-	0.00		20,025.40
483441	SPCL PROG-INDVL(TAX)		1,444.18-	2,991.94-	0.00		2,991.94
483443	OTDR ARCHERY INDV(TAX)		480.00-	1,480.00-	0.00		1,480.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	180.00-	0.00		180.00
483459	INDR ARCH-INDVL MO (TAX)			90.00-	0.00		90.00
483461	INDR FRARM-INDVL MO (TAX)			80.00-	0.00		80.00
484100	OPERATING DONATIONS & CO		2,052.17-	9,316.65-	0.00		9,316.65
484114	NONGAME DONATIONS		1,302.89-	6,230.43-	0.00		6,230.43
484115	MISCELLANEOUS		13.57-	94.55-	0.00		94.55
484500	REIMB NON-GOVT SOURCES		11.42-	11.42-	0.00		11.42
485100	FINES FORFEITS & PENALTI		13,170.00-	42,947.00-	0.00		42,947.00
486300	CLEARING ACCOUNT		11.55-	11.55-	0.00		11.55
486400	CASH OVER ADJUSTMENT		13.63	62.87-	0.00		62.87
486500	MISCELLANEOUS ADJUSTMENT			944.65-	0.00		944.65
486600	SEE CHART OF ACCOUNTS		10,069.80	9,298.98-	0.00		9,298.98
	Major Account 480000 Total	0.00	129,889.96-	533,173.45-	0.00	0.00	533,173.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,026.24-	6,581.98-	0.00		6,581.98
	Major Account 490000 Total	0.00	2,026.24-	6,581.98-	0.00	0.00	6,581.98
BUDGETED REVENUE TOTAL		0.00	2,895,940.96-	11,213,450.07-	0.00	0.00	11,213,450.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,353,920.66-	10,237,100.92-	0.00		10,237,100.92

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		542,020.30-	976,349.15-	0.00		976,349.15
BUDGETED REVENUE TOTAL	0.00	2,895,940.96-	11,213,450.07-	0.00	0.00	11,213,450.07

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,830,614.59	218,127.23	637,732.44	16.65		3,192,882.15
511200	TEMPORARY SALARIES-WAGES	13,786.00	3,081.52	3,895.12	28.25		9,890.88
511300	OVERTIME PAYMENTS	6,612.88	1,229.26	3,454.20	52.23		3,158.68
511600	PER DIEM PAYMENTS	4,973.00	210.00	350.00	7.04		4,623.00
511800	COMP TIME PAYMENT	5.04	246.63	8,442.05	167500.99		8,437.01-
512100	VACATION LEAVE EXPENSE	9,468.16	12,621.77	63,350.57	669.09		53,882.41-
512200	SICK LEAVE EXPENSE	2,575.57	10,507.42	42,529.19	1651.25		39,953.62-
512300	HOLIDAY LEAVE EXPENSE	12,400.22	12,715.33	37,919.59	305.80		25,519.37-
512400	MILITARY LEAVE EXPENSE			259.98	0.00		259.98-
512500	FUNERAL LEAVE EXPENSE			799.44	0.00		799.44-
	Personal Services Subtotal	3,880,435.46	258,739.16	798,732.58	20.58	0.00	3,081,702.88
515100	RETIREMENT PLANS EXPENSE	261,692.00	19,084.72	59,359.24	22.68		202,332.76
515200	FICA EXPENSE	270,295.00	18,538.58	57,434.96	21.25		212,860.04
515500	HEALTH INSURANCE EXPENSE	943,524.00	41,711.78	125,470.76	13.30		818,053.24
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00		12,509.18	14.09		76,248.82
	Major Account 510000 Total	5,445,563.46	338,074.24	1,054,202.81	19.36	0.00	4,391,360.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,100.00	2,185.44	12,854.47	20.70		49,245.53
521300	FREIGHT			23.91	0.00		23.91-
521400	DATA PROCESSING EXPENSE	240,989.00	5,114.61	34,560.54	14.34		206,428.46
521412	Com Expense - Voice/Data	49,325.00	3,453.38	11,484.97	23.28		37,840.03
521500	PUBLICATION & PRINT EXPENSE	5,250.00	93.20	2,332.93	44.44		2,917.07
521502	PRINTING	15,150.00	839.33	2,528.63	16.69		12,621.37
521503	ADVERTISING	300.00	21.46	152.14	50.71		147.86
521800	CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	66,165.00	3,215.00	11,298.03	17.08		54,866.97
522200	CONFERENCE REGISTRATION	27,956.00		10,624.00	38.00		17,332.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	187.71	678.18	5.26		12,221.82
523202	Electricity	46,100.00	3,399.01	11,835.93	25.67		34,264.07

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	3,225.00		532.34	16.51		2,692.66
523204	SEWER	2,030.00		280.86	13.84		1,749.14
524600	RENT EXPENSE-BUILDINGS	51,802.00	11,235.08	19,425.24	37.50		32,376.76
524700	RENT EXP-OTHER REAL PROP	750.00	288.60	329.40	43.92		420.60
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	1,451.49	16.77		7,201.51
525100	RENT EXP-OFFICE EQUIP	7,900.00	456.70	2,226.65	28.19		5,673.35
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	207.78	438.12	109.53		38.12-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	1,147.04	1,374.48	4.77		27,437.52
526102	LAND MAINT AND REPAIR	1,000.00	853.16	11,441.73	1144.17		10,441.73-
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	6,142.88	12,901.33	35.20	9.25	23,742.42
531200	SEE CHART OF ACCOUNTS	2,500.00	274.25	1,114.51	44.58		1,385.49
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,343.48	134.35	1,780.00	2,123.48-
532200	PERSONAL COMPUTING EQUIP	5,000.00		742.70	14.85	809.77	3,447.53
532250	NETWORKING EQUIP			131.79	0.00		131.79-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		135.00	69.23		60.00
533132	SANITATION JANITORIAL	12,500.00	730.07	2,789.93	22.32		9,710.07
533900	FOOD EXPENSE	7,800.00	105.97	997.25	12.79		6,802.75
534500	AGRICULTURAL SUPPLIES EXP	500.00		7.49	1.50		492.51
534600	ED & RECREATIONAL SUP EX	1,150.00		14,000.00	1217.39		12,850.00-
534700	ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	2,409.80	3,024.65	20.16		11,975.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	38.50	322.32	64.46		177.68
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	194.19	347.20	5.26		6,252.80
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	14.31	342.43	171.22		142.43-
541100	ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200	PURCHASING ASSESSMENT			609.59	0.00		609.59-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE		204.00	10,177.50	0.00		10,177.50-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	26,114.88	26.92		70,885.12
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00	356.95	1,219.65	76.23		380.35
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	835.58	2,777.11	34.71		5,222.89
548800	FIRE EXTINGUISHERS	1,500.00	518.48	558.48	37.23		941.52
549100	LAUNDRY SERVICES		63.72	191.16	0.00		191.16-
549200	JANITORIAL/SECURITY SERVICES	20,000.00	7,870.00	22,475.00	112.38		2,475.00-
554160	DATA CENTER HOSTING SERVICES			293.60	0.00		293.60-
554900	OTHER CONTRACTUAL SERVICE	32,586.00	27,526.00	34,058.93	104.52		1,472.93-
554901	SECURITY SERVICES	33,000.00	583.00	2,332.00	7.07		30,668.00
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	13.97		21,980.00
555510	SAAS SUBSCRIPTION FEES	235,500.00			0.00	90.86	235,409.14
555540	SAAS MAINTENANCE	1,220,083.00		235,017.46	19.26		985,065.54
556100	INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300	SURETY & NOTARY BONDS	780.00			0.00		780.00
559100	OTHER OPERATING EXP	1,888,251.04		400.00	.02		1,887,851.04
	Major Account 520000 Total	4,445,080.04	90,130.76	534,206.73	12.02	2,738.63	3,908,134.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,050.00	1,777.16	7,607.12	22.34		26,442.88
571600	MEALS-NOT TRAVEL STATUS	500.00	44.11	138.68	27.74		361.32
571800	MEALS - TRAVEL STATUS	1,600.00	1,438.06	2,534.17	158.39		934.17-
572100	COMMERCIAL TRANSPORTATION	20,384.00	757.00	2,818.62	13.83		17,565.38
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	3,382.36	7,134.36	54.67		5,915.64
575100	MISC TRAVEL EXPENSES	1,975.00	640.57	1,074.73	54.42		900.27
	Major Account 570000 Total	77,218.00	8,039.26	21,307.68	27.59	0.00	55,910.32
580000 CAPITAL OUTLAY							

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		4,749.50	70.36	8,538.74	6,538.24-
	Major Account 580000 Total	148,368.00	0.00	4,749.50	3.20	8,538.74	135,079.76
BUDGETED EXPENDITURES TOTAL		10,116,229.50	436,244.26	1,614,466.72	15.96	11,277.37	8,490,485.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,041,656.37	75,994.99	231,600.43	22.23	978.10	809,077.84
2	CASH FUNDS	9,074,573.13	360,249.27	1,382,866.29	15.24	10,299.27	7,681,407.57
BUDGETED EXPENDITURES TOTAL		10,116,229.50	436,244.26	1,614,466.72	15.96	11,277.37	8,490,485.41

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	217,006.11	8,276.31	39,510.94	18.21		177,495.17
	Major Account 590000 Total	217,006.11	8,276.31	39,510.94	18.21	0.00	177,495.17
BUDGETED EXPENDITURES TOTAL		217,006.11	8,276.31	39,510.94	18.21	0.00	177,495.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	3,187.13	8,678.85	16.53		43,821.15
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61	5,089.18	30,832.09	19.60		126,498.52
BUDGETED EXPENDITURES TOTAL		217,006.11	8,276.31	39,510.94	18.21	0.00	177,495.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			25,742.91-	0.00		25,742.91
461300	PASS-THROUGH FEDERAL GRA		5,089.18-	5,089.18-	0.00		5,089.18
	Major Account 460000 Total	0.00	5,089.18-	30,832.09-	0.00	0.00	30,832.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81.42-	324.30-	0.00		324.30
	Major Account 480000 Total	0.00	81.42-	324.30-	0.00	0.00	324.30
BUDGETED REVENUE TOTAL		0.00	5,170.60-	31,156.39-	0.00	0.00	31,156.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81.42-	324.30-	0.00		324.30
4	FEDERAL FUNDS		5,089.18-	30,832.09-	0.00		30,832.09
BUDGETED REVENUE TOTAL		0.00	5,170.60-	31,156.39-	0.00	0.00	31,156.39

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

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

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,641,123.04	504,541.92	1,494,341.75	17.29		7,146,781.29
511200	TEMPORARY SALARIES-WAGES	9,642,347.29	827,487.75	3,561,347.67	36.93		6,080,999.62
511300	OVERTIME PAYMENTS	64,225.59	26,909.40	76,739.53	119.48		12,513.94-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	237.15	735.75	7.26		9,398.95
511800	COMP TIME PAYMENT	5,184.63	4,372.84	23,881.28	460.62		18,696.65-
511900	SUPPLEMENTAL	174.90		174.90	100.00		
512100	VACATION LEAVE EXPENSE	11,257.81	13,203.48	71,695.07	636.85		60,437.26-
512200	SICK LEAVE EXPENSE	3,114.27	15,304.70	36,449.99	1170.42		33,335.72-
512300	HOLIDAY LEAVE EXPENSE	27,887.69	28,591.40	85,248.46	305.68		57,360.77-
512500	FUNERAL LEAVE EXPENSE	1,401.14	191.24	1,814.67	129.51		413.53-
512700	INJURY LEAVE EXPENSE	274.17	267.65	1,240.24	452.36		966.07-
	Personal Services Subtotal	18,407,125.23	1,421,107.53	5,353,669.31	29.08	0.00	13,053,455.92
515100	RETIREMENT PLANS EXPENSE	630,445.00	43,150.69	130,338.75	20.67		500,106.25
515200	FICA EXPENSE	1,235,714.00	105,257.49	399,539.56	32.33		836,174.44
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	162,014.24	489,985.16	19.19		2,062,916.84
516100	EMPLOYEE RELOCATION			498.59	0.00		498.59-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00		4,737.52	2.96		155,418.48
516500	WORKERS COMP PREMIUMS	184,145.00		61,826.92	33.58		122,318.08
	Major Account 510000 Total	23,172,632.23	1,731,529.95	6,442,302.42	27.80	0.00	16,730,329.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	923.60	3,907.54	12.60		27,092.46
521200	COMM EXP-VOICE/DATA		496.33	992.66	0.00		992.66-
521300	FREIGHT	14,000.00		25.00	.18		13,975.00
521400	DATA PROCESSING EXPENSE	265,400.00	18,721.91	64,585.47	24.34	5,690.25	195,124.28
521412	COM EXPENSE - VOICE/DATA	344,293.00	26,436.40	64,194.31	18.65		280,098.69
521500	PUBLICATION & PRINT EXPENSE	41,100.00	1,728.53	8,131.46	19.78		32,968.54
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	1,951.04	11,998.42	11.47	83,917.98	8,733.60
521503	ADVERTISING	70,092.00	2,020.60	5,854.39	8.35		64,237.61
521800	CASH SHORT ADJUSTMENT	2,000.00	100.00	100.00	5.00		1,900.00
521900	AWARDS EXPENSE	2,500.00		76.25	3.05		2,423.75

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	1,858.29	5,612.37	18.71		24,387.63
522200	CONFERENCE REGISTRATION	29,500.00	276.00	7,550.58	25.60		21,949.42
523000	SEE CHART OF ACCOUNTS	22,000.00	135.69	135.69	.62		21,864.31
523201	NATURAL GAS	112,000.00	1,196.50	9,715.89	8.67		102,284.11
523202	ELECTRICITY	1,943,523.00	184,891.45	556,786.88	28.65		1,386,736.12
523203	WATER	59,378.00	8,027.24	21,561.30	36.31		37,816.70
523204	SEWER	25,992.00	1,720.18	1,893.49	7.28		24,098.51
523207	PROPANE	135,979.00	2,152.62	8,972.98	6.60		127,006.02
523500	PROMPT PAY INTEREST	300.00	26.96	50.14	16.71		249.86
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00	6,528.00	6,528.00	43.52		8,472.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	743.45	2,230.35	22.30		7,769.65
524701	Lease Exp-Other Real Property	30,000.00	1,050.00	1,050.00	3.50		28,950.00
525100	RENT EXP-OFFICE EQUIP	15,000.00	365.40	3,668.41	24.46		11,331.59
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400	RENT EXP-COMM EQUIP			1,995.00	0.00		1,995.00-
525500	RENT EXP-OTHER PERS PROP	32,000.00	4,591.60	7,640.16	23.88		24,359.84
525556	CONSTRUCTION EQUIPMENT	30,000.00	2,063.75	12,542.72	41.81		17,457.28
526100	REPAIRS & MAINT-REAL PROPERTY		2,046.25	2,046.25	0.00	12,750.00	14,796.25-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	58,193.20	255,316.91	38.64	202,599.33	202,833.76
526102	LAND MAINT AND REPAIR	226,500.00	26,136.29	123,858.46	54.68	47,345.25	55,296.29
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	12,154.57	38,887.88	19.09	8,639.20	156,222.92
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00		4,858.60	32.39		10,141.40
527800	REP & MAINT-OTHER PROPER	4,000.00		705.66	17.64		3,294.34
527879	CONST MAINT & SHOP EQUIP	166,200.00	26,902.89	97,277.52	58.53		68,922.48
531100	OFFICE SUPPLIES EXPENSE	97,200.00	10,216.60	33,626.14	34.59		63,573.86
531200	SEE CHART OF ACCOUNTS	4,750.00	231.71	1,305.77	27.49		3,444.23
532100	NON CAPITALIZED EQUIP PU	508,250.00	108,660.61	320,544.82	63.07	601,114.67	413,409.49-
532200	PERSONAL COMPUTING EQUIP			13,144.54	0.00	242.99	13,387.53-
532240	DATA STORAGE EQUIP			124.99	0.00		124.99-
532250	NETWORKING EQUIP			505.00	0.00		505.00-
532260	VOICE EQUIP			147.44	0.00		147.44-
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	8,255.59	23,891.53	33.16	11,301.35	36,857.12
533132	SANITATION/JANITORIAL	372,180.00	50,123.66	194,838.36	52.35	2,811.75	174,529.89

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533133	FOOD SERV INSTITUTIONAL	407,700.00	60,350.35	362,764.79	88.98		44,935.21
533900	FOOD EXPENSE	12,000.00	1,024.57	3,624.65	30.21		8,375.35
534500	AGRICULTURAL SUPPLIES EXP	204,225.00	28,715.28	96,305.01	47.16		107,919.99
534600	ED & RECREATIONAL SUP EX	178,567.00	25,093.04	61,252.91	34.30	18,207.60	99,106.49
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	220,853.90	534,161.70	51.35		506,066.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	10,228.33	44,616.03	29.74		105,383.97
534946	RESALE ITEMS	467,140.00	52,036.08	236,996.29	50.73		230,143.71
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop			20,934.93	0.00	21,511.00	42,445.93-
535100	MEDICAL SUPPLIES	5,600.00	1,384.73	5,636.05	100.64		36.05-
537100	LABORATORY SUP EXP			427.65	0.00		427.65-
538100	VEHICLE & EQUIP SUPP EXP	429,100.00	30,921.48	93,960.79	21.90		335,139.21
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	27,385.18	108,362.54	54.18		91,637.46
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	14,283.15	51,345.08	41.08		73,654.92
538182	LICENSE MOTOR VEHICLE S	55,000.00	7,041.38	22,556.43	41.01		32,443.57
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		1,915.36	5,464.88	0.00		5,464.88-
541100	ACCTG & AUDITING SERVICES	107,753.00		105,329.16	97.75		2,423.84
541200	PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500	LEGAL SERVICES EXPENSE		234.00	549.00	0.00		549.00-
542500	ENG & ARCH SERVICES	25,000.00		9,800.25	39.20		15,199.75
543300	IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
545000	LABORATORY SERVICES	21,050.00	82.68	6,355.44	30.19		14,694.56
546800	VETERINARY SERVICES	40,000.00	8,397.47	26,753.19	66.88		13,246.81
546900	OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES			400.00	0.00		400.00-
547101	MEDIA/ADVERTISING SERV	20,000.00	20,396.88	28,980.88	144.90		8,980.88-
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	4,000.00	4,000.00	16.00		21,000.00
548502	FACILITY MAINTENANCE	41,500.00	8,318.57	25,340.71	61.06		16,159.29
548600	PEST CONTROL	34,300.00	681.80	6,973.75	20.33		27,326.25
548700	REFUSE/RECYCLING	743,430.00	130,130.05	488,716.70	65.74		254,713.30
548800	FIRE EXTINGUISHERS	19,000.00	10,720.17	27,768.90	146.15		8,768.90-
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	11,684.75	55,832.42	23.96	406.11-	177,573.69
549200	JANITORIAL/SECURITY SERVICES	48,800.00	900.00	975.70	2.00		47,824.30
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS			216.68	0.00		216.68-
554900	OTHER CONTRACTUAL SERVICE	370,800.00	30,022.33	151,452.41	40.84	15,368.60	203,978.99
554901	SECURITY SERVICES	6,000.00	941.67	1,767.08	29.45		4,232.92
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	124,380.00		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	0.00		817.74-
556100	INSURANCE EXPENSE	797,077.00		354,631.63	44.49		442,445.37
559100	OTHER OPERATING EXP	4,681,851.63	16.68	56.43	0.		4,681,795.20
	Major Account 520000 Total	17,242,703.63	1,278,686.79	4,968,456.99	28.81	1,056,816.98	11,217,429.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	3,027.00	11,942.90	40.08		17,851.10
571600	MEALS-NOT TRAVEL STATUS	1,220.00	23.10	51.45	4.22		1,168.55
571800	MEALS - TRAVEL STATUS		647.03	2,195.04	0.00		2,195.04-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	964.35	1,797.83	71.91		702.17
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		137.00	90.73		14.00
	Major Account 570000 Total	36,265.00	4,661.48	16,124.22	44.46	0.00	20,140.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	545,899.00	62,384.72	306,420.02	56.13	91,847.16	147,631.82
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-
584200	VEHICLES & VEHICLE EQ	450,000.00		146,872.00	32.64	142,390.43	160,737.57
585100	SEE CHART OF ACCOUNTS	10,000.00		7,000.00	70.00		3,000.00
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	62,384.72	576,083.16	31.45	234,237.59	1,021,205.25
BUDGETED EXPENDITURES TOTAL		42,283,126.86	3,077,262.94	12,002,966.79	28.39	1,291,054.57	28,989,105.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,844,426.13	799,475.21	2,077,975.75	26.49	373.56	5,766,076.82
2	CASH FUNDS	34,339,231.77	2,277,787.73	9,924,733.77	28.90	1,290,681.01	23,123,816.99
4	FEDERAL FUNDS	99,468.96		257.27	.26		99,211.69
BUDGETED EXPENDITURES TOTAL		42,283,126.86	3,077,262.94	12,002,966.79	28.39	1,291,054.57	28,989,105.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
	Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			59,905.91-	0.00		59,905.91
461112	PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500	OP GRANTS - STATE AGENCI			7,755.97-	0.00		7,755.97
461600	OP GRANTS - LOCAL GOVERN		995.74-	3,495.74-	0.00		3,495.74
465100	NONGRANT REIMBURSEMENTS		15,873.60-	15,873.60-	0.00		15,873.60
	Major Account 460000 Total	0.00	16,869.34-	96,668.36-	0.00	0.00	96,668.36
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		328.05-	4,714.79-	0.00		4,714.79
472111	CAFÉ/RESTAURANT (TAXABLE)		30,423.05-	236,744.51-	0.00		236,744.51
472121	RESTAURANT/BUFFET (TAXABLE)		7,673.00-	23,494.95-	0.00		23,494.95
472130	CATERING (NONTAXABLE)		1,818.00-	13,357.75-	0.00		13,357.75
472131	CATERING (TAXABLE)		810.00-	810.00-	0.00		810.00
472140	CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150	MISC RESTAURANT (NONTAXABLE)		1,550.95-	14,807.45-	0.00		14,807.45
472151	MISC RESTARUANT (TAXABLE)		206.60-	1,057.62-	0.00		1,057.62
472160	GROCERY (NONTAXABLE)		3,061.94-	20,390.21-	0.00		20,390.21
472161	GROCERY (TAXABLE)		2,649.97-	16,053.83-	0.00		16,053.83
472170	SNACKS (NONTAXABLE)		4,273.28-	27,519.69-	0.00		27,519.69
472171	SNACKS (TAXABLE)		45,737.80-	284,194.24-	0.00		284,194.24
472180	RESALE ITEMS (NONTAXABLE)		2,356.18-	8,526.53-	0.00		8,526.53
472181	RESALE ITEMS (TAXABLE)		68,688.83-	284,908.16-	0.00		284,908.16
472191	COOKOUT (TAXABLE)		6,048.33-	46,456.86-	0.00		46,456.86

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472229	GAS/OIL RESALE		10,481.65-	53,393.58-	0.00		53,393.58
474100	GENERAL BUSINESS FEES		3,828.16-	13,668.60-	0.00		13,668.60
474102	PARK RESERVATION FEES		43,888.50-	235,903.00-	0.00		235,903.00
474103	PERMIT ISSUE FEES		601.00-	4,987.00-	0.00		4,987.00
474104	PCARD REBATE			12,548.46-	0.00		12,548.46
474110	RESERVATION FEE NONTAX		297.50-	769.50-	0.00		769.50
476104	RETURNED CHECK FEE		20.00-	100.00-	0.00		100.00
476176	PARK ENTRY DAILY NONRES		178,928.00-	883,380.00-	0.00		883,380.00
476177	PARK ENTRY ANNUAL NONRES		30,800.00-	257,590.00-	0.00		257,590.00
476178	PARK ENTRY DUPLICATE NONRES		4,725.00-	49,350.00-	0.00		49,350.00
476179	PARK ENTRY DROP BOX NONRES		31,497.01-	107,497.58-	0.00		107,497.58
476181	PARK ENTRY DAILY		121,623.00-	561,709.00-	0.00		561,709.00
476182	PARK ENTRY ANNUAL		106,045.00-	934,185.00-	0.00		934,185.00
476183	PARK ENTRY ANNUAL DUPLICATE		17,867.00-	191,374.50-	0.00		191,374.50
476199	DROP BOX		20,233.53-	68,007.88-	0.00		68,007.88
	Major Account 470000 Total	0.00	746,461.33-	4,358,000.69-	0.00	0.00	4,358,000.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58,934.43-	231,154.59-	0.00		231,154.59
482100	LAND USE REVENUE		950.00-	6,330.00-	0.00		6,330.00
482110	TENT/TRAILER CAMPING (NONTAXAB		89,893.19-	591,324.23-	0.00		591,324.23
482112	TENT/TRAILER CAMPING (TAXABLE/		653,073.97-	2,496,855.51-	0.00		2,496,855.51
482120	RENTAL PICNIC SHELTERS (NONTAX		5,870.00-	13,006.80-	0.00		13,006.80
482121	RENTAL PICNIC SHELTERS (TAXABL		83.96-	1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE			2,688.00-	0.00		2,688.00
482150	HAYING INCOME		20.00-	560.50-	0.00		560.50
483201	Classroom Rental		750.00-	2,375.00-	0.00		2,375.00
483210	CABINS (NONTAXABLE)		28,762.50-	133,185.60-	0.00		133,185.60
483211	CABINS (TAXABLE/SALES TAX)		530,465.15-	2,426,392.71-	0.00		2,426,392.71
483220	SWIM POOL (NONTAXABLE)		945.00-	1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)		70,931.76-	674,637.89-	0.00		674,637.89
483230	ENTRANCE ADMISSIONS (NONTAXABL		1,106.94-	2,101.94-	0.00		2,101.94
483231	ENTRANCE ADMISSIONS (TAXABLE)		37,860.80-	179,857.47-	0.00		179,857.47
483240	ADV CABIN DEPOSITS		7,475.05-	36,726.17-	0.00		36,726.17
483250	CONCESSIONS (NONTAXABLE)		16,816.18-	116,630.59-	0.00		116,630.59
483310	HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311	HORSE RIDES (TAXABLE)		39,054.02-	277,228.70-	0.00		277,228.70
483320	BOATS OTHER REC ITEMS (NONTAXA		410.00-	1,872.55-	0.00		1,872.55

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483321	BOATS, OTHER REC ITEMS (TAXABL		39,583.90-	217,560.28-	0.00		217,560.28
483330	VENDING MACHINES (NONTAXABLE)		20,117.55-	104,361.66-	0.00		104,361.66
483331	VENDING MACHINES (TAXABLE)			26.90-	0.00		26.90
483350	STABLE RENTAL (NONTAXABLE)		300.00-	2,040.00-	0.00		2,040.00
483351	STABLE RENTAL (TAXABLE)		4,398.10-	18,924.18-	0.00		18,924.18
483400	OTHER RENTAL REVENUE		205.27-	481.37-	0.00		481.37
483401	Other Rental Rev(TAXABLE)		593.84-	954.98-	0.00		954.98
484100	OPERATING DONATIONS & CO		3,795.36-	21,526.01-	0.00		21,526.01
484115	MISCELLANEOUS		72.23	720.06-	0.00		720.06
484117	GIFTS/GRATUITIES		39.19	1,318.65-	0.00		1,318.65
485100	FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
485191	PROPERTY DAMAGES		290.00-	737.69-	0.00		737.69
486300	CLEARING ACCOUNT		178,163.45	181,381.29-	0.00		181,381.29
486400	CASH OVER ADJUSTMENT		15,286.35	72,530.00	0.00		72,530.00-
486500	MISCELLANEOUS ADJUSTMENT		2,257.13-	4,206.88-	0.00		4,206.88
486502	ANNUAL EXCHANGE			70.00-	0.00		70.00
486503	ANNUAL DUPLICATE EXCHANGE			70.00-	0.00		70.00
486600	SEE CHART OF ACCOUNTS		143.86	499.48-	0.00		499.48
	Major Account 480000 Total	0.00	1,422,239.02-	7,678,957.63-	0.00	0.00	7,678,957.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		13,555.66-	18,326.21-	0.00		18,326.21
	Major Account 490000 Total	0.00	13,555.66-	18,326.21-	0.00	0.00	18,326.21
BUDGETED REVENUE TOTAL		0.00	2,308,211.91-	12,479,212.57-	0.00	0.00	12,479,212.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,675.24-	21,913.23-	0.00		21,913.23
2	CASH FUNDS		2,295,825.42-	12,454,466.40-	0.00		12,454,466.40
4	FEDERAL FUNDS		711.25-	2,832.94-	0.00		2,832.94
BUDGETED REVENUE TOTAL		0.00	2,308,211.91-	12,479,212.57-	0.00	0.00	12,479,212.57

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,958.09	72,244.28	210,685.04	18.15		950,273.05
511200	TEMPORARY SALARIES-WAGES	60,986.08	5,692.42	16,875.48	27.67		44,110.60
511800	COMP TIME PAYMENT	80.83	476.83	557.66	689.92		476.83-
512100	VACATION LEAVE EXPENSE	1,100.51	4,731.29	17,721.56	1610.30		16,621.05-
512200	SICK LEAVE EXPENSE	2,294.99	3,715.11	9,275.62	404.17		6,980.63-
512300	HOLIDAY LEAVE EXPENSE	3,850.27	4,295.83	12,201.96	316.91		8,351.69-
512500	FUNERAL LEAVE EXPENSE		345.00	345.00	0.00		345.00-
512700	INJURY LEAVE EXPENSE		108.84	108.84	0.00		108.84-
	Personal Services Subtotal	1,229,270.77	91,609.60	267,771.16	21.78	0.00	961,499.61
515100	RETIREMENT PLANS EXPENSE	84,450.00	6,433.48	18,787.01	22.25		65,662.99
515200	FICA EXPENSE	95,788.00	6,466.91	18,960.38	19.79		76,827.62
515500	HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	46,940.26	19.27		196,596.74
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		190.86	84.83		34.14
516500	WORKERS COMP PREMIUMS	11,894.00		3,894.20	32.74		7,999.80
	Major Account 510000 Total	1,666,864.77	121,497.97	356,543.87	21.39	0.00	1,310,320.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	241.27	277.65	111.06		27.65-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	10,000.00		1,181.28	11.81		8,818.72
521412	COMM EXP - VOICE/DATA	10,000.00	785.87	2,384.22	23.84		7,615.78
521500	PUBLICATION & PRINT EXPENSE	1,312.00	122.00	177.08	13.50		1,134.92
521502	PRINTING	2,000.00		102.75	5.14		1,897.25
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		555.00	8.54		5,945.00
522200	CONFERENCE REGISTRATION	12,500.00		456.00	3.65		12,044.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	22.10	55.07	3.44		1,544.93
523202	ELECTRICITY	6,500.00	572.82	1,701.15	26.17		4,798.85
523203	WATER	500.00		76.97	15.39		423.03
523204	SEWER	300.00		52.57	17.52		247.43
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00		9.61	2.75		340.39
526101	BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00	5,065.80	2,934.20
526102	LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	314.34	854.91	21.37		3,145.09
527879	CONST MAINT & SHOP	6,500.00	1,543.37	2,795.89	43.01		3,704.11
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,005.59	1,840.95	23.01	446.93	5,712.12
531200	SEE CHART OF ACCOUNTS			14.99	0.00		14.99-
532100	NON CAPITALIZED EQUIP PU	8,000.00		2,130.00	26.63	1,417.00	4,453.00
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00	546.02	5,453.98
533101	CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,600.00		29.14	1.82		1,570.86
534500	AGRICULTURAL SUPPLIES EXP	35,000.00	15,317.63	16,757.63	47.88	8,870.40	9,371.97
534600	ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800	CONSTRUCTION & MAINT SUPPLIES	13,500.00	4,972.26	9,335.85	69.15		4,164.15
534900	MISCELLANEOUS SUPPLIES EXPENSE		251.09	273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	2,536.28	7,721.49	70.20		3,278.51
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	48.97	827.87	33.11		1,672.13
541100	ACCTG & AUDITING SERVICES	7,000.00		4,657.80	66.54		2,342.20
541200	PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	400.00		107.76	26.94		292.24
548900	WEED CONTROL	21,000.00			0.00		21,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	76,726.84	76,726.84	97.74		1,773.16
555340	COTS MAINTENANCE	5,635.00		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	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00		4,771.27	50.22		4,728.73
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	224,580.21			0.00		224,580.21
	Major Account 520000 Total	647,247.21	104,460.43	144,443.54	22.32	16,346.15	486,457.52
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	1,399.35	2,391.78	29.90		5,608.22
571600	MEALS-NOT TRAVEL STATUS		135.98	184.82	0.00		184.82-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	3,000.00	414.78	1,785.37	59.51		1,214.63
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	337.68	545.38	109.08		45.38-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	250.00		2.50	1.00		247.50
	Major Account 570000 Total	15,050.00	2,287.79	4,909.85	32.62	0.00	10,140.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		6,236.85	6,236.85	0.00	3,401.07	9,637.92-
583470	PERSONAL COMPUTING EQUIP	6,000.00			0.00	2,775.42	3,224.58
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	6,236.85	6,236.85	34.65	6,176.49	5,586.66
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,955,347.45			0.00		8,955,347.45
	Major Account 590000 Total	8,955,347.45	0.00	0.00	0.00	0.00	8,955,347.45
BUDGETED EXPENDITURES TOTAL		11,302,509.43	234,483.04	512,134.11	4.53	22,522.64	10,767,852.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	611,632.91	119,375.49	188,786.95	30.87	4,675.72	418,170.24
2	CASH FUNDS	10,567,148.42	108,226.99	299,702.66	2.84	17,846.92	10,249,598.84
4	FEDERAL FUNDS	123,728.10	6,880.56	23,644.50	19.11		100,083.60
BUDGETED EXPENDITURES TOTAL		11,302,509.43	234,483.04	512,134.11	4.53	22,522.64	10,767,852.68

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		75.49-	11,459.53-	0.00		11,459.53
	Major Account 460000 Total	0.00	75.49-	11,459.53-	0.00	0.00	11,459.53
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473218	JOSH THE OTTER PLATE		50.00-	255.00-	0.00		255.00
	Major Account 470000 Total	0.00	50.00-	255.00-	0.00	0.00	255.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,033.20-	84,023.63-	0.00		84,023.63
	Major Account 480000 Total	0.00	21,033.20-	84,023.63-	0.00	0.00	84,023.63
BUDGETED REVENUE TOTAL		0.00	21,158.69-	95,738.16-	0.00	0.00	95,738.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,158.69-	95,738.16-	0.00		95,738.16
BUDGETED REVENUE TOTAL		0.00	21,158.69-	95,738.16-	0.00	0.00	95,738.16

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,743,782.75	84,854.55	249,444.92	14.30		1,494,337.83
511200	TEMPORARY SALARIES-WAGES	427,209.68	2,163.42	11,990.40	2.81		415,219.28
511300	OVERTIME PAYMENTS	4,681.00		397.34	8.49		4,283.66
511800	COMP TIME PAYMENT			134.45	0.00		134.45-
512100	VACATION LEAVE EXPENSE	2,799.89	3,446.41	26,198.72	935.71		23,398.83-
512200	SICK LEAVE EXPENSE	458.73	2,186.27	11,897.35	2593.54		11,438.62-
512300	HOLIDAY LEAVE EXPENSE	4,705.33	4,925.94	15,075.66	320.40		10,370.33-
512500	FUNERAL LEAVE EXPENSE		469.68	867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE		234.84	234.84	0.00		234.84-
	Personal Services Subtotal	2,183,637.38	98,281.11	316,240.83	14.48	0.00	1,867,396.55
515100	RETIREMENT PLANS EXPENSE	126,247.00	7,197.33	22,782.32	18.05		103,464.68
515200	FICA EXPENSE	166,850.00	6,914.21	22,176.26	13.29		144,673.74
515500	HEALTH INSURANCE EXPENSE	353,636.00	23,267.61	72,428.80	20.48		281,207.20
516300	EMPLOYEE ASSISTANCE PRO	405.00		303.13	74.85		101.87
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00		4,685.50	11.63		35,598.50
	Major Account 510000 Total	2,907,903.38	135,660.26	438,616.84	15.08	0.00	2,469,286.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	9.92	26.72	2.06		1,271.28
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	63.31	1,731.38	17.31		8,268.62
521412	COM EXPENSE - VOICE/DATA	15,043.00	843.61	3,005.00	19.98		12,038.00
521500	PUBLICATION & PRINT EXPENSE	1,255.00	76.25	234.14	18.66		1,020.86
521502	PRINTING	200.00	26.74	158.83	79.42		41.17
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	7.00	310.00	10.05		2,775.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	64.13	193.64	1.79		10,598.36
523202	ELECTRICITY	15,081.00	928.55	2,674.13	17.73		12,406.87
523203	WATER	577.00		94.27	16.34		482.73
523204	SEWER	359.00		60.68	16.90		298.32
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	10,418.91	24.36		32,355.09

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00		631.50	45.93		743.50
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.90	20.70	5.18		379.30
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		13,720.00-	251.74-		19,170.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	7,098.28	10,084.23	31.44		21,987.77
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		2,497.45	5.79		40,602.55
531100	OFFICE SUPPLIES EXPENSE	4,669.00	715.07	798.34	17.10		3,870.66
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			794.96	0.00	6,633.96	7,428.92-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00		1,318.48	65.92		681.52
533132	SANITATION/JANITORIAL	1,000.00	6.68	402.25	40.23		597.75
533900	FOOD EXPENSE		13.70	54.80	0.00		54.80-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00		139.99	6.70		1,950.01
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	11,457.62	22,128.34	15.46		120,969.66
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	1,747.87	8,352.33	6.71		116,035.67
538102	VEHICLE FUEL EXPENSE DIESEL			2,809.32	0.00		2,809.32-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	925.35	2,911.35	34.25		5,588.65
541100	ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200	PURCHASING ASSESSMENT			2,737.91	0.00		2,737.91-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	2,978.00	65.00	130.00	4.37		2,848.00
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

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00		893.00	37.21		1,507.00
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00	5,186.46	15,813.54
555540	SAAS MAINTENANCE			545.16	0.00		545.16-
556100	INSURANCE EXPENSE	27,142.00		20,277.96	74.71		6,864.04
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
	Major Account 520000 Total	1,887,928.13	27,528.95	90,942.75	4.82	11,820.42	1,785,164.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	1,149.51	14,701.51	22.26		51,351.49
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	394.00	470.42	4,335.78	1100.45		3,941.78-
572100	COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500	PERSONAL VEHICLE MILEAGE		83.08	719.58	0.00		719.58-
575100	MISC TRAVEL EXPENSES	25.00	37.50	37.50	150.00		12.50-
	Major Account 570000 Total	66,978.00	1,740.51	19,794.37	29.55	0.00	47,183.63
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			13,720.00	0.00		13,720.00-
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			9,395.28	0.00	8,147.20	17,542.48-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00		164,024.00	142.58	243,171.00	292,154.00-
	Major Account 580000 Total	384,968.00	0.00	187,139.28	48.61	446,051.20	248,222.48-
BUDGETED EXPENDITURES TOTAL		5,247,777.51	164,929.72	736,493.24	14.03	457,871.62	4,053,412.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,935,952.89	119,741.46	614,794.43	31.76	457,871.62	863,286.84

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,311,824.62	45,188.26	121,698.81	3.67		3,190,125.81
BUDGETED EXPENDITURES TOTAL		5,247,777.51	164,929.72	736,493.24	14.03	457,871.62	4,053,412.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		59.05-	82.67-	0.00		82.67
	Major Account 470000 Total	0.00	59.05-	82.67-	0.00	0.00	82.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.19-	466.38-	0.00		466.38
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	117.19-	551.70-	0.00	0.00	551.70
BUDGETED REVENUE TOTAL		0.00	176.24-	634.37-	0.00	0.00	634.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		176.24-	634.37-	0.00		634.37
BUDGETED REVENUE TOTAL		0.00	176.24-	634.37-	0.00	0.00	634.37

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	802,133.80	67,796.25	303,472.99	37.83		498,660.81
	Major Account 520000 Total	802,133.80	67,796.25	303,472.99	37.83	0.00	498,660.81
BUDGETED EXPENDITURES TOTAL		802,133.80	67,796.25	303,472.99	37.83	0.00	498,660.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	67,796.25	303,472.99	37.83		498,660.81
BUDGETED EXPENDITURES TOTAL		802,133.80	67,796.25	303,472.99	37.83	0.00	498,660.81
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		1,312.83	1,786.30	0.00		1,786.30-
	Major Account 480000 Total	0.00	1,312.83	1,786.30	0.00	0.00	1,786.30-
BUDGETED REVENUE TOTAL		0.00	1,312.83	1,786.30	0.00	0.00	1,786.30-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,312.83	1,786.30	0.00		1,786.30-
BUDGETED REVENUE TOTAL		0.00	1,312.83	1,786.30	0.00	0.00	1,786.30-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

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	572,650.00			0.00		572,650.00
521412	COM EXPENSE - VOICE/DATA			17,700.00	0.00		17,700.00-
	Major Account 520000 Total	572,650.00	0.00	17,700.00	3.09	0.00	554,950.00
BUDGETED EXPENDITURES TOTAL		572,650.00	0.00	17,700.00	3.09	0.00	554,950.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75		2,671.50	15.38		14,693.25
2	CASH FUNDS	555,285.25		15,028.50	2.71		540,256.75
BUDGETED EXPENDITURES TOTAL		572,650.00	0.00	17,700.00	3.09	0.00	554,950.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525556	RENT EXPENSE-EQUIPMENT			4,800.00	0.00		4,800.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,551,594.67			0.00		4,551,594.67
526102	LAND MAINT AND REPAIR	1,068,750.00	53,275.44	159,230.00	14.90		909,520.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00		1,211.12	.81		148,788.88
	Major Account 520000 Total	5,770,344.67	53,275.44	165,241.12	2.86	0.00	5,605,103.55
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			14,505.83	0.00	53,740.65	68,246.48-
	Major Account 580000 Total	0.00	0.00	14,505.83	0.00	53,740.65	68,246.48-
BUDGETED EXPENDITURES TOTAL		5,770,344.67	53,275.44	179,746.95	3.12	53,740.65	5,536,857.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	6,884.25	59,493.54	2.06	23,243.86	2,802,736.81
4	FEDERAL FUNDS	2,884,870.46	46,391.19	120,253.41	4.17	30,496.79	2,734,120.26
BUDGETED EXPENDITURES TOTAL		5,770,344.67	53,275.44	179,746.95	3.12	53,740.65	5,536,857.07
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENT		67,902.83-	148,779.92-	0.00		148,779.92
	Major Account 460000 Total	0.00	67,902.83-	194,706.29-	0.00	0.00	194,706.29
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	67,902.83-	244,706.29-	0.00	0.00	244,706.29

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

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-	0.00		50,000.00
4 FEDERAL FUNDS		67,902.83-	194,706.29-	0.00		194,706.29
BUDGETED REVENUE TOTAL	0.00	67,902.83-	244,706.29-	0.00	0.00	244,706.29

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			2,380.00	0.00		2,380.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,737,764.13		4,815.10	.06		7,732,949.03
526101	BLDG-STRUC MAINT AND REPAIR		47,628.75-	20,009.32-	0.00		20,009.32
526102	LAND MAINT AND REPAIR	670,000.00	2,448.00	482,469.37	72.01	5,151.62	182,379.01
534800	CONSTRUCTION & MAINT SUPPLIES		119.86	21,742.32	0.00	58,696.12	80,438.44-
	Major Account 520000 Total	8,407,764.13	45,060.89-	491,397.47	5.84	63,847.74	7,852,518.92
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	2,210,000.06			0.00		2,210,000.06
581200	BUILDINGS		53,341.25	111,667.87	0.00		111,667.87-
587500	CIP - IMPROV TO BUILD		64,821.49	216,923.48	0.00		216,923.48-
	Major Account 580000 Total	2,210,000.06	118,162.74	328,591.35	14.87	0.00	1,881,408.71
BUDGETED EXPENDITURES TOTAL		10,617,764.19	73,101.85	819,988.82	7.72	63,847.74	9,733,927.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,687,764.13	42,901.74	325,374.53	4.23	34,499.68	7,327,889.92
4	FEDERAL FUNDS	2,930,000.06	30,200.11	494,614.29	16.88	29,348.06	2,406,037.71
BUDGETED EXPENDITURES TOTAL		10,617,764.19	73,101.85	819,988.82	7.72	63,847.74	9,733,927.63
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		585,783.13-	2,039,300.22-	0.00		2,039,300.22
452165	ATV Transfer to G&Ps		266,627.43-	706,690.57-	0.00		706,690.57
	Major Account 450000 Total	0.00	852,410.56-	2,745,990.79-	0.00	0.00	2,745,990.79
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		3,390.01-	10,228.35-	0.00		10,228.35

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	3,390.01-	10,228.35-	0.00	0.00	10,228.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,715.41-	160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT		1,716.00	1,716.00	0.00		1,716.00-
	Major Account 480000 Total	0.00	39,999.41-	158,326.49-	0.00	0.00	158,326.49
	BUDGETED REVENUE TOTAL	0.00	895,799.98-	2,914,545.63-	0.00	0.00	2,914,545.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		896,657.98-	2,915,403.63-	0.00		2,915,403.63
4	FEDERAL FUNDS		858.00	858.00	0.00		858.00-
	BUDGETED REVENUE TOTAL	0.00	895,799.98-	2,914,545.63-	0.00	0.00	2,914,545.63

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

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	1,178,823.74	301,940.24	349,912.53	29.68		828,911.21
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
	Major Account 590000 Total	1,275,416.06	301,940.24	349,912.53	27.44	0.00	925,503.53
BUDGETED EXPENDITURES TOTAL		1,275,416.06	301,940.24	349,912.53	27.44	0.00	925,503.53
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,275,416.06	301,940.24	349,912.53	27.44		925,503.53
BUDGETED EXPENDITURES TOTAL		1,275,416.06	301,940.24	349,912.53	27.44	0.00	925,503.53
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			47,972.29-	0.00		47,972.29
461112	PR REIMBURSEMENT		6,788.76-	94,733.80-	0.00		94,733.80
461116	STATE WILDLIFE GRANT		8,547.55-	28,630.36-	0.00		28,630.36
461300	PASS-THROUGH FEDERAL GRA		1,006,633.37-	1,006,633.37-	0.00		1,006,633.37
	Major Account 460000 Total	0.00	1,021,969.68-	1,177,969.82-	0.00	0.00	1,177,969.82
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			928.38-	0.00		928.38
	Major Account 470000 Total	0.00	0.00	928.38-	0.00	0.00	928.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,944.97-	7,345.98-	0.00		7,345.98
	Major Account 480000 Total	0.00	1,944.97-	7,345.98-	0.00	0.00	7,345.98
BUDGETED REVENUE TOTAL		0.00	1,023,914.65-	1,186,244.18-	0.00	0.00	1,186,244.18

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,023,914.65-	1,186,244.18-	0.00		1,186,244.18
BUDGETED REVENUE TOTAL	0.00	1,023,914.65-	1,186,244.18-	0.00	0.00	1,186,244.18

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

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		22,320.00	60,275.50	0.00		60,275.50-
534800	CONSTRUCTION & MAINT SUPPLIES			9,596.12	0.00	21,110.65	30,706.77-
	Major Account 520000 Total	0.00	22,320.00	69,871.62	0.00	21,110.65	90,982.27-
580000	**CAPITAL OUTLAY**						
580300	LAND	1,229,822.73			0.00		1,229,822.73
	Major Account 580000 Total	1,229,822.73	0.00	0.00	0.00	0.00	1,229,822.73
BUDGETED EXPENDITURES TOTAL		1,229,822.73	22,320.00	69,871.62	5.68	21,110.65	1,138,840.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	22,320.00	69,871.62	6.56	21,110.65	973,743.08
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	22,320.00	69,871.62	5.68	21,110.65	1,138,840.46

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY	537,602.46			0.00		537,602.46
526101	BLDG-STRUC MAINT AND REPAIR			2,000.00	0.00		2,000.00-
	Major Account 520000 Total	537,602.46	0.00	2,000.00	.37	0.00	535,602.46
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		53,768.28	53,768.28	0.00		53,768.28-
	Major Account 580000 Total	0.00	53,768.28	53,768.28	0.00	0.00	53,768.28-
BUDGETED EXPENDITURES TOTAL		537,602.46	53,768.28	55,768.28	10.37	0.00	481,834.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,727.56	8,556.45	8,556.45	4.37		187,171.11
4	FEDERAL FUNDS	341,874.90	45,211.83	47,211.83	13.81		294,663.07
BUDGETED EXPENDITURES TOTAL		537,602.46	53,768.28	55,768.28	10.37	0.00	481,834.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		45,250.00-	48,655.71-	0.00		48,655.71
	Major Account 460000 Total	0.00	45,250.00-	48,655.71-	0.00	0.00	48,655.71
BUDGETED REVENUE TOTAL		0.00	45,250.00-	48,655.71-	0.00	0.00	48,655.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		45,250.00-	48,655.71-	0.00		48,655.71
BUDGETED REVENUE TOTAL		0.00	45,250.00-	48,655.71-	0.00	0.00	48,655.71

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,647.75			0.00		78,647.75
4 FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

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		7,510.00	34,802.50	0.00		34,802.50-
543500	MGT CONSULTANT SERVICES		4,112.42	4,112.42	0.00		4,112.42-
	Major Account 520000 Total	0.00	11,622.42	38,914.92	0.00	0.00	38,914.92-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	90,014,134.04		567,957.58	.63		89,446,176.46
	Major Account 580000 Total	90,014,134.04	0.00	567,957.58	.63	0.00	89,446,176.46
BUDGETED EXPENDITURES TOTAL		90,014,134.04	11,622.42	606,872.50	.67	0.00	89,407,261.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	11,622.42	606,872.50	.67		89,407,261.54
BUDGETED EXPENDITURES TOTAL		90,014,134.04	11,622.42	606,872.50	.67	0.00	89,407,261.54
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		217,012.21-	908,899.06-	0.00		908,899.06
	Major Account 480000 Total	0.00	217,012.21-	908,899.06-	0.00	0.00	908,899.06
BUDGETED REVENUE TOTAL		0.00	217,012.21-	908,899.06-	0.00	0.00	908,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		217,012.21-	908,899.06-	0.00		908,899.06
BUDGETED REVENUE TOTAL		0.00	217,012.21-	908,899.06-	0.00	0.00	908,899.06

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

	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	1,215,309.81			0.00		1,215,309.81
526102	LAND MAINT AND REPAIR	750,000.00		174,230.12	23.23		575,769.88
	Major Account 520000 Total	1,965,309.81	0.00	174,230.12	8.87	0.00	1,791,079.69
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		32,000.00	357,543.58	0.00		357,543.58-
	Major Account 590000 Total	0.00	32,000.00	357,543.58	0.00	0.00	357,543.58-
BUDGETED EXPENDITURES TOTAL		1,965,309.81	32,000.00	531,773.70	27.06	0.00	1,433,536.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4	FEDERAL FUNDS	1,692,529.93	32,000.00	500,757.37	29.59		1,191,772.56
BUDGETED EXPENDITURES TOTAL		1,965,309.81	32,000.00	531,773.70	27.06	0.00	1,433,536.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			357,543.58-	0.00		357,543.58
	Major Account 460000 Total	0.00	0.00	357,543.58-	0.00	0.00	357,543.58
BUDGETED REVENUE TOTAL		0.00	0.00	357,543.58-	0.00	0.00	357,543.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			357,543.58-	0.00		357,543.58
BUDGETED REVENUE TOTAL		0.00	0.00	357,543.58-	0.00	0.00	357,543.58

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

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	26,306,944.20	2,928.00	159,525.38	.61		26,147,418.82
526101	BLDG-STRUC MAINT AND REPAIR		11,804.72	108,361.05	0.00	16,798.00	125,159.05-
526102	LAND MAINT AND REPAIR		51,892.62	86,167.16	0.00		86,167.16-
534800	CONSTRUCTION & MAINT SUPPLIES			245.98	0.00		245.98-
	Major Account 520000 Total	26,306,944.20	66,625.34	354,299.57	1.35	16,798.00	25,935,846.63
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			48,371.25	0.00		48,371.25-
	Major Account 580000 Total	0.00	0.00	48,371.25	0.00	0.00	48,371.25-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	66,625.34	402,670.82	1.53	16,798.00	25,887,475.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	66,625.34	402,670.82	1.54	16,798.00	25,729,812.38
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	66,625.34	402,670.82	1.53	16,798.00	25,887,475.38

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	6,459,887.45			0.00		6,459,887.45
526101	BLDG-STRUC MAINT AND REPAIR		28,500.00	28,500.00	0.00		28,500.00-
	Major Account 520000 Total	6,459,887.45	28,500.00	28,500.00	.44	0.00	6,431,387.45
BUDGETED EXPENDITURES TOTAL		6,459,887.45	28,500.00	28,500.00	.44	0.00	6,431,387.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,304,165.56	28,500.00	28,500.00	.45		6,275,665.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,459,887.45	28,500.00	28,500.00	.44	0.00	6,431,387.45

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

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			420.00	0.00		420.00-
526100	REPAIRS & MAINT-REAL PROPERTY	516,408.40			0.00		516,408.40
526101	BLDG-STRUC MAINT AND REPAIR		872.00	34,698.25	0.00		34,698.25-
526102	LAND MAINT AND REPAIR				0.00	20,609.00	20,609.00-
534800	CONSTRUCTION & MAINT SUPPLIES		125.56	185.52	0.00		185.52-
548700	REFUSE/RECYCLING			546.32	0.00		546.32-
	Major Account 520000 Total	516,408.40	997.56	35,850.09	6.94	20,609.00	459,949.31
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			38,889.31	0.00		38,889.31-
	Major Account 580000 Total	0.00	0.00	38,889.31	0.00	0.00	38,889.31-
BUDGETED EXPENDITURES TOTAL		516,408.40	997.56	74,739.40	14.47	20,609.00	421,060.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	379,686.06	997.56	74,739.40	19.68	20,609.00	284,337.66
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		516,408.40	997.56	74,739.40	14.47	20,609.00	421,060.00

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	2,830,450.87			0.00		2,830,450.87
Major Account 520000 Total	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87
BUDGETED EXPENDITURES TOTAL	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,830,450.87			0.00		2,830,450.87
BUDGETED EXPENDITURES TOTAL	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

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	4,699,125.87			0.00		4,699,125.87
526102	LAND MAINT AND REPAIR		879,532.10	899,889.60	0.00		899,889.60-
	Major Account 520000 Total	4,699,125.87	879,532.10	899,889.60	19.15	0.00	3,799,236.27
BUDGETED EXPENDITURES TOTAL		4,699,125.87	879,532.10	899,889.60	19.15	0.00	3,799,236.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34	879,532.10	899,889.60	21.28		3,329,432.74
4	FEDERAL FUNDS	469,803.53			0.00		469,803.53
BUDGETED EXPENDITURES TOTAL		4,699,125.87	879,532.10	899,889.60	19.15	0.00	3,799,236.27

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	6,859,292.97			0.00		6,859,292.97
526101	BLDG-STRUC MAINT AND REPAIR			27,372.01	0.00		27,372.01-
526102	LAND MAINT AND REPAIR		15,922.00	62,793.68	0.00		62,793.68-
534800	CONSTRUCTION & MAINT SUPPLIES		16.98	16.98	0.00		16.98-
556100	INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 520000 Total	6,859,292.97	20,938.98	95,182.67	1.39	0.00	6,764,110.30
BUDGETED EXPENDITURES TOTAL		6,859,292.97	20,938.98	95,182.67	1.39	0.00	6,764,110.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	20,938.98	95,182.67	4.84		1,873,011.05
4	FEDERAL FUNDS	4,891,099.25			0.00		4,891,099.25
BUDGETED EXPENDITURES TOTAL		6,859,292.97	20,938.98	95,182.67	1.39	0.00	6,764,110.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		17,775.60-	17,775.60-	0.00		17,775.60
465100	NONGRANT REIMBURSEMENTS		40,422.01-	40,422.01-	0.00		40,422.01
	Major Account 460000 Total	0.00	58,197.61-	58,197.61-	0.00	0.00	58,197.61
BUDGETED REVENUE TOTAL		0.00	58,197.61-	58,197.61-	0.00	0.00	58,197.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,197.61-	58,197.61-	0.00		58,197.61
BUDGETED REVENUE TOTAL		0.00	58,197.61-	58,197.61-	0.00	0.00	58,197.61

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

Percent of Time Elapsed 25.21

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	698,265.28			0.00		698,265.28
526101	BLDG-STRUC MAINT AND REP			4,707.50	0.00		4,707.50-
526102	LAND MAINT AND REPAIR		50.00	12,675.45-	0.00		12,675.45
534800	CONSTRUCTION & MAINT SUPPLIES			49,851.56-	0.00		49,851.56
545000	LABORATORY SERVICES			1,316.00-	0.00		1,316.00
	Major Account 520000 Total	698,265.28	50.00	59,135.51-	8.47-	0.00	757,400.79
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			1,083,553.31	0.00		1,083,553.31-
587500	CIP - IMPROV TO BUILD			1,017,450.30-	0.00		1,017,450.30
	Major Account 580000 Total	0.00	0.00	66,103.01	0.00	0.00	66,103.01-
BUDGETED EXPENDITURES TOTAL		698,265.28	50.00	6,967.50	1.00	0.00	691,297.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,804.83	50.00	6,967.50	10.59		58,837.33
4	FEDERAL FUNDS	632,460.45			0.00		632,460.45
BUDGETED EXPENDITURES TOTAL		698,265.28	50.00	6,967.50	1.00	0.00	691,297.78
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			221,144.72-	0.00		221,144.72
	Major Account 460000 Total	0.00	0.00	221,144.72-	0.00	0.00	221,144.72
BUDGETED REVENUE TOTAL		0.00	0.00	221,144.72-	0.00	0.00	221,144.72
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			221,144.72-	0.00		221,144.72
BUDGETED REVENUE TOTAL	0.00	0.00	221,144.72-	0.00	0.00	221,144.72

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484114 NONGAME DONATION			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

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	3,321,849.77			0.00		3,321,849.77
526102	LAND MAINT AND REPAIR		12,069.64	259,243.04	0.00		259,243.04-
	Major Account 520000 Total	3,321,849.77	12,069.64	259,243.04	7.80	0.00	3,062,606.73
BUDGETED EXPENDITURES TOTAL		3,321,849.77	12,069.64	259,243.04	7.80	0.00	3,062,606.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	184,506.70	248.88	354.13	.19		184,152.57
2	CASH FUNDS	285,981.07	191.62	5,497.01	1.92		280,484.06
4	FEDERAL FUNDS	2,851,362.00	11,629.14	253,391.90	8.89		2,597,970.10
BUDGETED EXPENDITURES TOTAL		3,321,849.77	12,069.64	259,243.04	7.80	0.00	3,062,606.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,911.10-	26,059.60-	0.00		26,059.60
	Major Account 460000 Total	0.00	6,911.10-	26,059.60-	0.00	0.00	26,059.60
BUDGETED REVENUE TOTAL		0.00	6,911.10-	26,059.60-	0.00	0.00	26,059.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,911.10-	26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL		0.00	6,911.10-	26,059.60-	0.00	0.00	26,059.60

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

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	14,830,276.19			0.00		14,830,276.19
526102	LAND MAINT AND REPAIR	270,750.00	11,467.50	386,966.11	142.92		116,216.11-
	Major Account 520000 Total	15,101,026.19	11,467.50	386,966.11	2.56	0.00	14,714,060.08
BUDGETED EXPENDITURES TOTAL		15,101,026.19	11,467.50	386,966.11	2.56	0.00	14,714,060.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,099,563.38	11,467.50	163,348.04	1.16		13,936,215.34
4	FEDERAL FUNDS	1,001,462.81		223,618.07	22.33		777,844.74
BUDGETED EXPENDITURES TOTAL		15,101,026.19	11,467.50	386,966.11	2.56	0.00	14,714,060.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT			223,618.08-	0.00		223,618.08
461500	OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
465100	NONGRANT REIMBURSEMENTS			229,067.39-	0.00		229,067.39
	Major Account 460000 Total	0.00	0.00	952,685.47-	0.00	0.00	952,685.47
BUDGETED REVENUE TOTAL		0.00	0.00	952,685.47-	0.00	0.00	952,685.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			729,067.39-	0.00		729,067.39
4	FEDERAL FUNDS			223,618.08-	0.00		223,618.08
BUDGETED REVENUE TOTAL		0.00	0.00	952,685.47-	0.00	0.00	952,685.47

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

Percent of Time Elapsed 25.21

	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	0.00		15.00-
526100	REPAIRS & MAINT-REAL PROPERTY	8,066,182.27			0.00		8,066,182.27
526101	BLDG-STRUC MAINT AND REPAIR			447,662.94	0.00		447,662.94-
526102	LAND MAINT AND REPAIR		2,699.00	88,023.50	0.00		88,023.50-
532100	NON CAPITALIZED EQUIP PU			5,386.87	0.00	1,692.97	7,079.84-
534600	ED & RECREATIONAL SUP EX		32,777.50	33,979.27	0.00	28,099.71	62,078.98-
534800	CONSTRUCTION & MAINT SUPPLIES			1,088.73	0.00	9,700.00	10,788.73-
	Major Account 520000 Total	8,066,182.27	35,476.50	576,156.31	7.14	39,492.68	7,450,533.28
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	10,000.00	10,000.00-
587500	CIP - IMPROV TO BUILD		662,241.61	1,502,097.55	0.00		1,502,097.55-
	Major Account 580000 Total	0.00	662,241.61	1,502,097.55	0.00	10,000.00	1,512,097.55-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	697,718.11	2,078,253.86	25.77	49,492.68	5,938,435.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,811,741.21	697,718.11	2,078,253.86	30.51	49,492.68	4,683,994.67
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	697,718.11	2,078,253.86	25.77	49,492.68	5,938,435.73

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,793,943.00	153,028.00	462,958.74	16.57		2,330,984.26
512100	VACATION LEAVE EXPENSE		17,275.71	47,759.21	0.00		47,759.21-
512200	SICK LEAVE EXPENSE		14,990.13	39,257.63	0.00		39,257.63-
512300	HOLIDAY LEAVE EXPENSE		9,828.01	28,329.49	0.00		28,329.49-
512500	FUNERAL LEAVE EXPENSE		258.11	1,962.96	0.00		1,962.96-
	Personal Services Subtotal	2,793,943.00	195,379.96	580,268.03	20.77	0.00	2,213,674.97
515100	RETIREMENT PLANS EXPENSE	155,427.00	14,630.03	43,450.42	27.96		111,976.58
515200	FICA EXPENSE	247,712.00	13,836.04	41,131.08	16.60		206,580.92
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	38,871.98	114,292.38	14.35		682,247.62
516200	TUITION ASSISTANCE			3,210.00	0.00		3,210.00-
516300	EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500	WORKERS COMP PREMIUMS			18,824.00	0.00		18,824.00-
	Major Account 510000 Total	3,994,274.00	262,718.01	801,692.51	20.07	0.00	3,192,581.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,500.00	2,050.98	4,837.76	16.40		24,662.24
521400	DATA PROCESSING EXPENSE	67,250.00	6,272.66	14,957.31	22.24		52,292.69
521500	PUBLICATION & PRINT EXPENSE	14,625.00	996.48	1,848.25	12.64		12,776.75
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	29,175.00	175.43	9,639.97	33.04		19,535.03
522200	CONFERENCE REGISTRATION	6,390.00		266.00	4.16		6,124.00
522500	EMPLOYEE MOVING EXPENSE			1,557.57	0.00		1,557.57-
523000	SEE CHART OF ACCOUNTS	375.00		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	156,087.75	24.71		475,551.25
531100	OFFICE SUPPLIES EXPENSE	14,300.00	307.30	991.38	6.93		13,308.62
532100	NON CAPITALIZED EQUIP PU	16,500.00	428.00	1,583.49	9.60		14,916.51
533900	FOOD EXPENSE	500.00		335.43	67.09		164.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,200.00	242.80	1,577.39	25.44		4,622.61
541100	ACCTG & AUDITING SERVICES	8,050.00	420.00	8,463.00	105.13		413.00-
541200	PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00		4,003.60	133.45		1,003.60-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	8,350.00	100.00	2,926.92	35.05		5,423.08
555200	SOFTWARE - NEW PURCHASES	2,000.00		259.00	12.95		1,741.00
556100	INSURANCE EXPENSE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	550,409.00		6.68-	0.		550,415.68
559101	OCLC CHARGES	23,950.00		23,940.92	99.96		9.08
	Major Account 520000 Total	1,413,913.00	63,022.90	233,644.72	16.52	0.00	1,180,268.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,800.00	3,861.68	7,057.95	47.69		7,742.05
571800	MEALS - TRAVEL STATUS	4,651.00	560.21	859.31	18.48		3,791.69
572100	COMMERCIAL TRANSPORTATION	15,800.00		1,976.92	12.51		13,823.08
573100	STATE-OWNED TRANSPORT	15,400.00		75.25	.49		15,324.75
574500	PERSONAL VEHICLE MILEAGE	10,520.00	421.10	1,863.98	17.72		8,656.02
575100	MISC TRAVEL EXPENSES	343.00	218.16	435.68	127.02		92.68-
	Major Account 570000 Total	61,514.00	5,061.15	12,269.09	19.95	0.00	49,244.91
	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	133.99	826.50	3.72		21,373.50
	Major Account 580000 Total	22,200.00	133.99	826.50	3.72	36,747.76	15,374.26-
BUDGETED EXPENDITURES TOTAL		5,491,901.00	330,936.05	1,048,432.82	19.09	36,747.76	4,406,720.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	234,577.43	735,344.04	21.57	33,995.84	2,639,594.12
2	CASH FUNDS	78,484.00		6,142.23	7.83		72,341.77
4	FEDERAL FUNDS	2,004,483.00	96,358.62	306,946.55	15.31	2,751.92	1,694,784.53
BUDGETED EXPENDITURES TOTAL		5,491,901.00	330,936.05	1,048,432.82	19.09	36,747.76	4,406,720.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		65,000.00-	310,000.00-	0.00		310,000.00
	Major Account 460000 Total	0.00	65,000.00-	310,000.00-	0.00	0.00	310,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		152.36-	717.35-	0.00		717.35
	Major Account 480000 Total	0.00	152.36-	717.35-	0.00	0.00	717.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
	Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	65,152.36-	310,718.27-	0.00	0.00	310,718.27
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			.92-	0.00		.92
2	CASH FUNDS		152.36-	717.35-	0.00		717.35
4	FEDERAL FUNDS		65,000.00-	310,000.00-	0.00		310,000.00
BUDGETED REVENUE TOTAL		0.00	65,152.36-	310,718.27-	0.00	0.00	310,718.27
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
527700	REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.86	0.00		9.86-
	Major Account 520000 Total	0.00	0.00	888.91	0.00	0.00	888.91-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	888.91	0.00	6,075.00	6,963.91-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

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			888.91	0.00	6,075.00	6,963.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	888.91	0.00	6,075.00	6,963.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		361.04-	1,433.67-	0.00		1,433.67
484100 OPERATING DONATIONS & CO			1,728.38-	0.00		1,728.38
Major Account 480000 Total	0.00	361.04-	3,162.05-	0.00	0.00	3,162.05
UNBUDGETED REVENUE TOTAL	0.00	361.04-	3,162.05-	0.00	0.00	3,162.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		361.04-	3,162.05-	0.00		3,162.05
UNBUDGETED REVENUE TOTAL	0.00	361.04-	3,162.05-	0.00	0.00	3,162.05

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

	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	2.87		20,360.04
533900	FOOD EXPENSE			.17-	0.00		.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	230.20	857.47	6.60		12,142.53
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	2,478.64	3,500.90	87.52		499.10
	Major Account 520000 Total	40,962.00	2,708.84	4,960.16	12.11	0.00	36,001.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00	152.15	751.52	62.63		448.48
571800	MEALS - TRAVEL STATUS	200.00		164.68	82.34		35.32
572100	COMMERCIAL TRANSPORTATION		344.96	344.96	0.00		344.96-
573100	STATE-OWNED TRANSPORT	1,500.00	316.15	1,057.92	70.53		442.08
574500	PERSONAL VEHICLE MILEAGE	900.00	281.74	281.74	31.30		618.26
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	1,095.00	2,600.82	65.02	0.00	1,399.18
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	303,814.80	618,176.18	28.29		1,566,589.00
	Major Account 590000 Total	2,184,765.18	303,814.80	618,176.18	28.29	0.00	1,566,589.00
BUDGETED EXPENDITURES TOTAL		2,229,727.18	307,618.64	625,737.16	28.06	0.00	1,603,990.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	215,303.81	495,776.43	33.27		994,294.75
2	CASH FUNDS	44,962.00	3,803.84	7,560.98	16.82		37,401.02
4	FEDERAL FUNDS	694,694.00	88,510.99	122,399.75	17.62		572,294.25
BUDGETED EXPENDITURES TOTAL		2,229,727.18	307,618.64	625,737.16	28.06	0.00	1,603,990.02

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

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		55,000.00-	291,539.00-	0.00		291,539.00
	Major Account 460000 Total	0.00	55,000.00-	291,539.00-	0.00	0.00	291,539.00
BUDGETED REVENUE TOTAL		0.00	55,000.00-	291,539.00-	0.00	0.00	291,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		55,000.00-	291,539.00-	0.00		291,539.00
BUDGETED REVENUE TOTAL		0.00	55,000.00-	291,539.00-	0.00	0.00	291,539.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,600.94	173,196.57	16.41		882,278.43
511300	OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800	COMP TIME PAYMENT			665.13	0.00		665.13-
512100	VACATION LEAVE EXPENSE		5,736.51	17,580.21	0.00		17,580.21-
512200	SICK LEAVE EXPENSE		3,941.07	8,760.69	0.00		8,760.69-
512300	HOLIDAY LEAVE EXPENSE		3,325.01	10,049.31	0.00		10,049.31-
	Personal Services Subtotal	1,055,475.00	68,603.53	211,449.95	20.03	0.00	844,025.05
515100	RETIREMENT PLANS EXPENSE	79,160.63	5,137.04	15,833.36	20.00		63,327.27
515200	FICA EXPENSE	80,743.84	4,795.74	14,790.28	18.32		65,953.56
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	15,759.26	48,169.80	17.84		221,830.20
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,128.00	11.28		8,872.00
516500	WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
	Major Account 510000 Total	1,517,907.46	94,295.57	298,897.59	19.69	0.00	1,219,009.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,500.00	469.59	1,517.11	5.95		23,982.89
521400	DATA PROCESSING EXPENSE	111,499.00	7,467.87	13,344.66	11.97		98,154.34
521500	PUBLICATION & PRINT EXPENSE	28,219.00		5,941.01	21.05		22,277.99
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		572.00	7.15		7,428.00
522200	CONFERENCE REGISTRATION	5,000.00	1,100.00	2,650.00	53.00		2,350.00
522900	EMPLOYEE PARKING EXP	1,000.00		30.00	3.00		970.00
523900	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	8,904.78	24.87		26,895.22
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	3,003.90	25.00		9,012.10
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,016.00	16.80		9,984.00
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	70.49	1,516.15	7.22		19,483.85
532100	NON CAPITALIZED EQUIP PU	5,000.00		762.00	15.24		4,238.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200	PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	40,000.00	1,155.42	2,934.76	7.34		37,065.24
542100	SOS TEMP SERV-PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	1,883.20	2,924.33	20.89		11,075.67
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT		36,050.00	80,150.00	0.00		80,150.00-
555340	COTS MAINTENANCE	1,436,011.50	145,687.00	145,687.00	10.15		1,290,324.50
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,205,561.93		407.55	.03		1,205,154.38
	Major Account 520000 Total	2,998,726.43	198,525.13	277,682.19	9.26	0.00	2,721,044.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	214.00	6,327.55	48.67		6,672.45
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	123.92	1,018.24	33.94		1,981.76
572100	COMMERCIAL TRANSPORTATION	9,500.00	673.75	4,868.42	51.25		4,631.58
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	767.82	1,668.30	16.68		8,331.70
575100	MISC TRAVEL EXPENSES	2,000.00	11.25	377.25	18.86		1,622.75
	Major Account 570000 Total	43,500.00	1,790.74	14,259.76	32.78	0.00	29,240.24
	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	294,611.44	590,839.54	12.86	0.00	4,001,794.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	294,538.17	585,316.29	13.05		3,898,807.09
2	CASH FUNDS	108,510.51	73.27	5,523.25	5.09		102,987.26
BUDGETED EXPENDITURES TOTAL		4,592,633.89	294,611.44	590,839.54	12.86	0.00	4,001,794.35

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,565,899.88-	5,000,546.51-	0.00		5,000,546.51
454101	BEER TAX		1,245,219.31-	4,221,148.37-	0.00		4,221,148.37
454102	READY TO DRINK TAX		134,047.04-	468,443.56-	0.00		468,443.56
	Major Account 450000 Total	0.00	2,945,166.23-	9,690,138.44-	0.00	0.00	9,690,138.44
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		897.78-	2,144.43-	0.00		2,144.43
472201	LICENSE PUBLICATION		2,850.00-	6,825.00-	0.00		6,825.00
472203	KEG REGISTRATION		312.00-	864.00-	0.00		864.00
472206	ALCOHOL SERVER TRAINING PRGM		525.00-	2,010.00-	0.00		2,010.00
472207	BRAND REGISTRATION		48,520.00-	268,120.00-	0.00		268,120.00
474101	SHIPPER FEE		3,000.00-	10,000.00-	0.00		10,000.00
474108	SPECIAL DESIGNATED PERMIT		20,870.00-	65,590.00-	0.00		65,590.00
474111	DIRECT SHIPPER LICENSE		4,000.00-	13,500.00-	0.00		13,500.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-	0.00		2,000.00
475100	REGISTRATION / LICENSE F		20,800.00-	48,680.00-	0.00		48,680.00
475101	CIGAR SHOP/GROWLER			1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		19,750.00-	58,460.00-	0.00		58,460.00
	Major Account 470000 Total	0.00	122,524.78-	479,793.43-	0.00	0.00	479,793.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,122.49-	3,019.84-	0.00		3,019.84
485100	FINES FORFEITS & PENALTI		135.63-	839.56-	0.00		839.56
486600	SEE CHART OF ACCOUNTS		10,279.96	666,055.11	0.00		666,055.11-
	Major Account 480000 Total	0.00	9,021.84	662,195.71	0.00	0.00	662,195.71-
BUDGETED REVENUE TOTAL		0.00	3,058,669.17-	9,507,736.16-	0.00	0.00	9,507,736.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,000,339.68-	9,211,397.32-	0.00		9,211,397.32
2	CASH FUNDS		58,329.49-	296,338.84-	0.00		296,338.84

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,058,669.17-	9,507,736.16-	0.00	0.00	9,507,736.16
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-	0.00		150.00
474110 CRAFT BREWERY LIC FEE		250.00-	750.00-	0.00		750.00
478100 SEE CHART OF ACCOUNTS		250.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	1,900.00-	0.00	0.00	1,900.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		40,600.00-	107,950.00-	0.00		107,950.00
Major Account 480000 Total	0.00	40,600.00-	107,950.00-	0.00	0.00	107,950.00
UNBUDGETED REVENUE TOTAL	0.00	41,100.00-	109,850.00-	0.00	0.00	109,850.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,100.00-	109,850.00-	0.00		109,850.00
UNBUDGETED REVENUE TOTAL	0.00	41,100.00-	109,850.00-	0.00	0.00	109,850.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		1,200.00-	2,700.00-	0.00		2,700.00
	Major Account 480000 Total	0.00	1,200.00-	2,700.00-	0.00	0.00	2,700.00
UNBUDGETED REVENUE TOTAL		0.00	1,200.00-	2,700.00-	0.00	0.00	2,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,200.00-	2,700.00-	0.00		2,700.00
UNBUDGETED REVENUE TOTAL		0.00	1,200.00-	2,700.00-	0.00	0.00	2,700.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,932.01	31,796.01	22.36		110,403.99
511200	TEMPORARY SALARIES-WAGES	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS		1,009.49	1,009.49	0.00		1,009.49-
512300	HOLIDAY LEAVE EXPENSE		793.43	793.43	0.00		793.43-
	Personal Services Subtotal	227,200.00	28,734.93	33,598.93	14.79	0.00	193,601.07
515100	RETIREMENT PLANS EXPENSE	8,190.00	1,388.09	1,531.36	18.70		6,658.64
515200	FICA EXPENSE	10,879.00	2,091.10	2,449.62	22.52		8,429.38
515500	HEALTH INSURANCE EXPENSE	26,600.00	4,562.35	5,181.83	19.48		21,418.17
	Major Account 510000 Total	272,869.00	36,776.47	42,761.74	15.67	0.00	230,107.26
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	33.33		1,000.00
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
522201	TRAINING REGISTRATION			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	6,713.88	24.43		20,766.12
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	80.56	80.56	16.11		419.44
531200	SEE CHART OF ACCOUNTS		.69	160.75	0.00		160.75-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	259.06	423.81	84.76		76.19
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00	2,950.00	2,950.00	5.36		52,050.00
545001	FINGERPRINT SERVICES	16,000.00	1,086.00	1,267.00	7.92		14,733.00
546800	VETERINARY SERVICES	55,000.00	5,000.00	5,000.00	9.09	8,000.00	42,000.00
547100	EDUCATIONAL SERVICES	768.00			0.00		768.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	219,358.37			0.00		219,358.37

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	382,501.37	11,614.27	17,469.46	4.57	8,000.00	357,031.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	2,630.83	4,707.00	15.69		25,293.00
571800	MEALS - TRAVEL STATUS	15,000.00	2,020.82	2,799.42	18.66		12,200.58
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,802.45	90.12		197.55
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,433.13	2,196.93	21.97		7,803.07
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	738.61	693.61	3.47	1,007.39	18,299.00
575100	MISC TRAVEL EXPENSES	500.00		216.00	43.20		284.00
	Major Account 570000 Total	78,500.00	6,823.39	12,415.41	15.82	1,007.39	65,077.20
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	4,776.31	13,186.70	10.99		106,813.30
	Major Account 590000 Total	120,000.00	4,776.31	13,186.70	10.99	0.00	106,813.30
BUDGETED EXPENDITURES TOTAL		853,870.37	59,990.44	85,833.31	10.05	9,007.39	759,029.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	853,870.37	59,990.44	85,833.31	10.05	9,007.39	759,029.67
BUDGETED EXPENDITURES TOTAL		853,870.37	59,990.44	85,833.31	10.05	9,007.39	759,029.67
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	65,304.87-	151,964.65-	22.51		523,035.35-
	Major Account 450000 Total	675,000.00-	65,304.87-	151,964.65-	22.51	0.00	523,035.35-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	5,450.00-	5,380.00-	11.96		39,620.00-
474101	DAILY LICENSE FEES		3,100.00-	3,100.00-	0.00		3,100.00
474102	FINGERPRINTING REVENUE		30.00-	967.50-	0.00		967.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	46,500.00-	8,580.00-	9,447.50-	20.32	0.00	37,052.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	769.65-	2,685.57-	107.42		185.57
	Major Account 480000 Total	2,500.00-	769.65-	2,685.57-	107.42	0.00	185.57
BUDGETED REVENUE TOTAL		724,000.00-	74,654.52-	164,097.72-	22.67	0.00	559,902.28-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	724,000.00-	74,654.52-	164,097.72-	22.67		559,902.28-
BUDGETED REVENUE TOTAL		724,000.00-	74,654.52-	164,097.72-	22.67	0.00	559,902.28-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,825.41	338,982.03	14.67		1,972,187.97
511200	TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS		720.42	1,215.58	0.00		1,215.58-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	21,692.58	25.00		65,078.42
511800	COMP TIME PAYMENT		561.07	608.50	0.00		608.50-
512100	VACATION LEAVE EXPENSE		7,200.19	33,644.38	0.00		33,644.38-
512200	SICK LEAVE EXPENSE		4,939.68	23,914.59	0.00		23,914.59-
512300	HOLIDAY LEAVE EXPENSE		6,751.96	20,137.18	0.00		20,137.18-
512500	FUNERAL LEAVE EXPENSE			268.32	0.00		268.32-
	Personal Services Subtotal	3,530,939.00	133,229.59	440,463.16	12.47	0.00	3,090,475.84
515100	RETIREMENT PLANS EXPENSE	173,339.00	9,434.79	31,357.79	18.09		141,981.21
515200	FICA EXPENSE	183,446.00	9,552.52	31,660.94	17.26		151,785.06
515500	HEALTH INSURANCE EXPENSE	724,121.00	23,907.37	75,721.87	10.46		648,399.13
516200	TUITION ASSISTANCE			1,059.00	0.00		1,059.00-
516300	EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500	WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
	Major Account 510000 Total	4,622,675.00	176,124.27	583,452.16	12.62	0.00	4,039,222.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	4.21	11.22	5.61		188.78
521400	DATA PROCESSING EXPENSE	55,500.00	5,121.68	7,807.02	14.07		47,692.98
521402	OCIO - NETWORK	40,000.00	823.12	1,644.02	4.11		38,355.98
521410	OCIO - EQUIP LEASING	24,000.00	1,553.00	4,659.00	19.41		19,341.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	1,949.73	15.35		10,750.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	55,842.18	56,305.30	402.18		42,305.30-
521441	OCIO - COMMUNICATIONS	36,200.00	4,622.17	8,857.21	24.47		27,342.79
521500	PUBLICATION & PRINT EXPENSE	3,000.00	8.48	3,198.82	106.63		198.82-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	60.00	7,090.00	26.75		19,410.00
522200	CONFERENCE REGISTRATION	13,500.00	1,200.00	1,509.00	11.18		11,991.00
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40
522600	JOB APPLICANT EXPENSE	4,200.00		145.50	3.46		4,054.50

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	60,424.83	21.99		214,375.17
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100	REP & MAINT-OFFICE EQUIP	8,000.00		337.09	4.21	2,363.00	5,299.91
527200	REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	981.42	2,687.35	23.37	725.00	8,087.65
531200	SEE CHART OF ACCOUNTS	3,200.00	6.96	234.49	7.33		2,965.51
532100	NON CAPITALIZED EQUIP PU	1,000.00		5,215.56	521.56		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	64.00	1,235.98	19.02		5,264.02
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
545001	FINGERPRINT SERVICES	55,000.00	6,787.50	24,163.90	43.93		30,836.10
547100	EDUCATIONAL SERVICES		294.00	4,791.00	0.00		4,791.00-
549200	JANITORIAL/SECURITY SERVICES	2,000.00		945.00	47.25		1,055.00
554100	SEE CHART OF ACCOUNTS	1,500.00		359.07	23.94		1,140.93
554900	OTHER CONTRACTUAL SERVICE	150,000.00	685.00	22,760.70	15.17	1.00	127,238.30
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	3,135.00	2.82		107,865.00
556100	INSURANCE EXPENSE	2,200.00		1,000.00	45.45		1,200.00
556300	SURETY & NOTARY BONDS	590.00			0.00		590.00
559100	OTHER OPERATING EXP	2,755,871.32	25.00	415.00	.02		2,755,456.32
	Major Account 520000 Total	3,668,158.32	99,715.33	222,770.83	6.07	3,089.00	3,442,298.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,500.00	551.00	2,482.00	11.03		20,018.00
571800	MEALS - TRAVEL STATUS	11,100.00	733.47	1,546.83	13.94		9,553.17
572100	COMMERCIAL TRANSPORTATION	13,500.00	2,640.62	2,640.62	19.56		10,859.38
573100	STATE-OWNED TRANSPORT	32,600.00	6,731.51	12,464.16	38.23		20,135.84
574500	PERSONAL VEHICLE MILEAGE	26,800.00	123.28	3,754.58	14.01		23,045.42
575100	MISC TRAVEL EXPENSES	2,200.00	477.91	559.91	25.45		1,640.09
	Major Account 570000 Total	108,700.00	11,257.79	23,448.10	21.57	0.00	85,251.90
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	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	287,097.39	829,671.09	9.87	10,706.00	7,562,156.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,402,533.32	287,097.39	829,671.09	9.87	10,706.00	7,562,156.23
BUDGETED EXPENDITURES TOTAL		8,402,533.32	287,097.39	829,671.09	9.87	10,706.00	7,562,156.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	86,625.00-	413,060.00-	59.01		286,940.00-
474101	Annual Operator FEES	4,000,000.00-	1,000,000.00-	3,000,000.00-	75.00		1,000,000.00-
	Major Account 470000 Total	4,700,000.00-	1,086,625.00-	3,413,060.00-	72.62	0.00	1,286,940.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-	13,439.66-	45,955.98-	109.42		3,955.98
484500	REIMB NON-GOVT SOURCES	200.00-		178.59-	89.30		21.41-
	Major Account 480000 Total	42,200.00-	13,439.66-	46,134.57-	109.32	0.00	3,934.57
BUDGETED REVENUE TOTAL		4,742,200.00-	1,100,064.66-	3,459,194.57-	72.94	0.00	1,283,005.43-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	1,100,064.66-	3,459,194.57-	72.94		1,283,005.43-
BUDGETED REVENUE TOTAL		4,742,200.00-	1,100,064.66-	3,459,194.57-	72.94	0.00	1,283,005.43-

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		6,688.14-	32,429.70-	0.00		32,429.70
	Major Account 480000 Total	0.00	6,688.14-	32,429.70-	0.00	0.00	32,429.70
UNBUDGETED REVENUE TOTAL		0.00	6,688.14-	32,429.70-	0.00	0.00	32,429.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,688.14-	32,429.70-	0.00		32,429.70
UNBUDGETED REVENUE TOTAL		0.00	6,688.14-	32,429.70-	0.00	0.00	32,429.70

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,249,057.00	104,088.12	312,264.36	25.00		936,792.64
	Personal Services Subtotal	1,249,057.00	104,088.12	312,264.36	25.00	0.00	936,792.64
515200	FICA EXPENSE	130,615.00	7,722.71	23,168.12	17.74		107,446.88
515500	HEALTH INSURANCE EXPENSE	108,674.00	5,894.28	17,682.84	16.27		90,991.16
	Major Account 510000 Total	1,488,346.00	117,705.11	353,115.32	23.73	0.00	1,135,230.68
BUDGETED EXPENDITURES TOTAL		1,488,346.00	117,705.11	353,115.32	23.73	0.00	1,135,230.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	117,705.11	353,115.32	23.73		1,135,230.68
BUDGETED EXPENDITURES TOTAL		1,488,346.00	117,705.11	353,115.32	23.73	0.00	1,135,230.68

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,133,334.00	196,147.43	578,145.51	18.45		2,555,188.49
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		18,633.53	62,423.33	0.00		62,423.33-
512200	SICK LEAVE EXPENSE		12,133.68	25,177.70	0.00		25,177.70-
512300	HOLIDAY LEAVE EXPENSE			20,329.22	0.00		20,329.22-
512500	FUNERAL LEAVE EXPENSE			767.30	0.00		767.30-
	Personal Services Subtotal	3,133,334.00	226,914.64	689,343.06	22.00	0.00	2,443,990.94
515100	RETIREMENT PLANS EXPENSE	232,580.00	16,991.38	51,430.77	22.11		181,149.23
515200	FICA EXPENSE	237,783.00	16,327.30	49,806.85	20.95		187,976.15
515500	HEALTH INSURANCE EXPENSE	412,546.00	33,285.86	97,202.90	23.56		315,343.10
516300	EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516400	UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500	WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
	Major Account 510000 Total	4,050,718.00	293,519.18	925,201.58	22.84	0.00	3,125,516.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,700.00	6,011.66	17,974.32	28.22		45,725.68
521400	DATA PROCESSING EXPENSE	47,000.00		5,162.42	10.98		41,837.58
521500	PUBLICATION & PRINT EXPENSE	16,950.00	810.10	3,489.81	20.59		13,460.19
521900	AWARDS EXPENSE	1,150.00	669.97	669.97	58.26		480.03
522100	DUES & SUBSCRIPTION EXPENSE	23,950.00	355.00	3,593.00	15.00		20,357.00
522200	CONFERENCE REGISTRATION	10,000.00	431.00	655.00	6.55		9,345.00
523900	SEE CHART OF ACCOUNTS	500.00	250.00	250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	186,881.01	23.81		598,118.99
524601	RENT EXPENSE - PARKING	20,000.00	2,375.75	4,627.25	23.14		15,372.75
525100	RENT EXP-OFFICE EQUIP	1,000.00	628.29	1,283.49	128.35		283.49-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	2,200.00			0.00		2,200.00
527900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	736.33	1,334.21	13.34	35.00	8,630.79
531200	SEE CHART OF ACCOUNTS	12,000.00	234.99	514.84	4.29		11,485.16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	42,500.00	178.11-	821.19-	1.93-		43,321.19
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270	WIRELESS PHONE EQUIP		59.98	379.97	0.00	59.98	439.95-
532280	VIDEO EQUIP	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00		656.99	1313.98		606.99-
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00		7.00	1.27		543.00
541100	ACCTG & AUDITING SERVICES	12,380.00	420.00	10,090.00	81.50		2,290.00
541200	PURCHASING ASSESSMENT	783.00		643.00	82.12		140.00
541500	LEGAL SERVICES EXPENSE	132,000.00	11,206.48	33,085.62	25.06		98,914.38
541700	LEGAL RELATED EXPENSE	28,400.00	4,718.54	6,758.74	23.80		21,641.26
543100	IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200	IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPETER SERVICES	700.00			0.00		700.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	79,200.00	8,400.00	19,653.60	24.82		59,546.40
554100	SEE CHART OF ACCOUNTS	7,000.00	585.99	1,757.97	25.11		5,242.03
554110	VOICE SERVICES	13,850.00	13,413.81	13,422.81	96.92		427.19
554120	WIRELESS PHONE SERVICES	5,400.00	485.77	1,994.33	36.93	425.79	2,979.88
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	13,600.00	700.00	3,060.00	22.50		10,540.00
555310	COTS LICENSE FEES	27,600.00	2,250.00	11,910.00	43.15	2,328.03	13,361.97
555340	COTS MAINTENANCE	12,185.00	254.57	254.57	2.09		11,930.43
555510	SAAS SUBSCRIPTION FEES	93,398.00	2,854.03	6,028.10	6.45		87,369.90
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	885.00		70.00	7.91		815.00
559100	OTHER OPERATING EXP	10,000.00	854.70	2,062.52	20.63		7,937.48
	Major Account 520000 Total	1,609,081.00	120,822.52	337,449.35	20.97	2,848.80	1,268,782.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,541.00	816.82	1,462.00	15.32		8,079.00
571800	MEALS - TRAVEL STATUS	2,682.00	64.57	200.18	7.46		2,481.82
572100	COMMERCIAL TRANSPORTATION	4,506.00	405.55	405.55	9.00		4,100.45
573100	STATE-OWNED TRANSPORT	1,500.00	56.65	56.65	3.78		1,443.35
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,597.28	3,460.55	31.46		7,539.45
575100	MISC TRAVEL EXPENSES	650.00		36.00	5.54		614.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	29,879.00	2,940.87	5,620.93	18.81	0.00	24,258.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	660,999.99			0.00		660,999.99
583470	PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
	Major Account 580000 Total	912,011.59	0.00	0.00	0.00	0.00	912,011.59
BUDGETED EXPENDITURES TOTAL		6,601,689.59	417,282.57	1,268,271.86	19.21	2,848.80	5,330,568.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,511,294.03	411,174.87	1,254,890.14	19.27	2,803.99	5,253,599.90
4	FEDERAL FUNDS	90,395.56	6,107.70	13,381.72	14.80	44.81	76,969.03
BUDGETED EXPENDITURES TOTAL		6,601,689.59	417,282.57	1,268,271.86	19.21	2,848.80	5,330,568.93
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS			13,645.00-	0.00		13,645.00
	Major Account 450000 Total	0.00	0.00	13,645.00-	0.00	0.00	13,645.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		765.00-	2,250.00-	0.00		2,250.00
471102	RELEASE OF LIABILITY		990.00-	2,670.00-	0.00		2,670.00
472200	REPROD & PUBLICATIONS		3.00-	4.00-	0.00		4.00
474100	GENERAL BUSINESS FEES			2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	1,758.00-	7,324.00-	0.00	0.00	7,324.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,574.57-	56,800.54-	0.00		56,800.54
484500	REIMB NON-GOVT SOURCES			79.15-	0.00		79.15
486600	SEE CHART OF ACCOUNTS		120.00	375.00	0.00		375.00-
	Major Account 480000 Total	0.00	12,454.57-	56,504.69-	0.00	0.00	56,504.69

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		341.32-	796.72-	0.00		796.72
	Major Account 490000 Total	0.00	341.32-	796.72-	0.00	0.00	796.72
BUDGETED REVENUE TOTAL		0.00	14,553.89-	78,270.41-	0.00	0.00	78,270.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,553.89-	78,270.41-	0.00		78,270.41
BUDGETED REVENUE TOTAL		0.00	14,553.89-	78,270.41-	0.00	0.00	78,270.41
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,631.32	35,669.36	0.00		35,669.36-
592101	BOOKS		2,468.24	3,789.24	0.00		3,789.24-
592102	GENERAL SUPPLIES/TOOLS		69.65	257.37	0.00		257.37-
592103	SPECIAL SUPPLIES/TOOLS			59.00	0.00		59.00-
592104	SPECIAL FEES		550.25	595.19	0.00		595.19-
592106	MILEAGE		1,427.77	2,952.96	0.00		2,952.96-
592108	TUITION-PRIVATE		5,145.00	5,145.00	0.00		5,145.00-
592109	TUITION-STATE		26,279.63	33,174.13	0.00		33,174.13-
592111	PARKING FEES			216.00	0.00		216.00-
592113	COMPUTERS AND SOFTWARE		208.61-	397.42	0.00		397.42-
	Major Account 590000 Total	0.00	47,363.25	82,255.67	0.00	0.00	82,255.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,363.25	82,255.67	0.00	0.00	82,255.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,363.25	82,255.67	0.00		82,255.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,363.25	82,255.67	0.00	0.00	82,255.67-
UNBUDGETED FUND TYPES - REVENUES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,688.55-	58,848.70-	0.00		58,848.70
Major Account 480000 Total	0.00	14,688.55-	58,848.70-	0.00	0.00	58,848.70
UNBUDGETED REVENUE TOTAL	0.00	14,688.55-	58,848.70-	0.00	0.00	58,848.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,688.55-	58,848.70-	0.00		58,848.70
UNBUDGETED REVENUE TOTAL	0.00	14,688.55-	58,848.70-	0.00	0.00	58,848.70

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,046,506.00	214,988.11	637,868.39	20.94		2,408,637.61
511106	INTERMITTENT SALARIES	400,000.00	24,148.14	60,394.71	15.10		339,605.29
511700	EMPLOYEE BONUSES	17,100.00	1,020.00	3,050.00	17.84		14,050.00
511800	COMP TIME PAYMENT	107,100.00	16,103.67	44,735.61	41.77		62,364.39
512100	VACATION LEAVE EXPENSE	148,600.00	12,772.38	39,909.97	26.86		108,690.03
512200	SICK LEAVE EXPENSE	50,700.00	1,627.12	17,773.15	35.06		32,926.85
512300	HOLIDAY LEAVE EXPENSE	151,000.00		21,773.54	14.42		129,226.46
512500	FUNERAL LEAVE EXPENSE	39,300.00		1,782.04	4.53		37,517.96
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
	Personal Services Subtotal	3,960,806.00	270,659.42	829,404.27	20.94	0.00	3,131,401.73
515100	RETIREMENT PLANS EXPENSE	224,500.00	18,382.39	56,639.58	25.23		167,860.42
515200	FICA EXPENSE	236,200.00	19,277.91	59,101.63	25.02		177,098.37
515500	HEALTH INSURANCE EXPENSE	711,500.00	58,188.06	176,527.88	24.81		534,972.12
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
	Major Account 510000 Total	5,181,106.00	366,507.78	1,165,523.76	22.50	0.00	4,015,582.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	243.45	592.40	5.92		9,407.60
521300	FREIGHT	4,800.00	497.95	760.78	15.85		4,039.22
521400	DATA PROCESSING EXPENSE	172,400.00	22,079.87	44,584.35	25.86		127,815.65
521500	PUBLICATION & PRINT EXPENSE	7,000.00		370.41	5.29		6,629.59
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00	150.00	1,430.90	58.40		1,019.10
522200	CONFERENCE REGISTRATION	2,100.00	1,030.00	2,830.00	134.76		730.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	94.64	197.48	4.94		3,802.52
523202	ELECTRICITY	5,000.00	257.41	748.41	14.97		4,251.59
523203	WATER	600.00	29.74	95.12	15.85		504.88
523204	SEWER	200.00	4.22	8.44	4.22		191.56
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	4,915.66	26.15		13,884.34

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	500.00	39.22	151.94	30.39		348.06
525100	RENT EXP-OFFICE EQUIP	2,400.00		594.42	24.77		1,805.58
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	173.97	284.84	28.48		715.16
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00			0.00	21,330.49	18,930.49-
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900	SEE CHART OF ACCOUNTS			2,528.00	0.00		2,528.00-
531100	OFFICE SUPPLIES EXPENSE	22,950.00	368.26	7,457.90	32.50		15,492.10
531200	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532100	NON CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200	PERSONAL COMPUTING EQUIP	1,800.00	975.00	975.00	54.17		825.00
533100	HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132	UNIFORMS	72,850.00	100.00	7,375.00	10.12		65,475.00
534500	AGRICULTURAL SUPPLIES EXP	2,800.00		545.55	19.48		2,254.45
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	84,000.00			0.00	7,000.00-	91,000.00
538182	OIL	380.00		124.58	32.78		255.42
538184	FLUIDS	100.00			0.00		100.00
538185	GASOLINE	21,100.00	6,559.25	6,559.25	31.09		14,540.75
538187	TIRES	2,005.00		18.90	.94		1,986.10
541100	ACCTG & AUDITING SERVICES	287,000.00	14,613.99	120,074.37	41.84		166,925.63
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	425.00	1,925.00	19.25		8,075.00
547100	EDUCATIONAL SERVICES	200.00		918.00	459.00		718.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	100.00	500.00	25.00		1,500.00
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,600.00	61.50	184.50	11.53		1,415.50
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	3,200.00		302.39	9.45		2,897.61
554140	RADIO SERVICES	240.00			0.00		240.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	2,400.00	4,560.00	4,560.00	190.00		2,160.00-
556100	INSURANCE EXPENSE	7,815.00		1,646.00	21.06		6,169.00
559100	OTHER OPERATING EXP	7,400.00	318.03	1,208.24	16.33		6,191.76
	Major Account 520000 Total	769,740.00	54,309.32	215,837.80	28.04	14,330.49	539,571.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,800.00	830.95	7,933.95	40.07		11,866.05

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	1,600.00	142.45	394.35	24.65		1,205.65
571800	MEALS - TRAVEL STATUS	4,800.00	459.69	2,101.46	43.78		2,698.54
573100	STATE-OWNED TRANSPORT	2,400.00	170.80	1,955.23	81.47		444.77
574500	PERSONAL VEHICLE MILEAGE	682,072.93	51,930.12	137,363.20	20.14		544,709.73
	Major Account 570000 Total	710,672.93	53,534.01	149,748.19	21.07	0.00	560,924.74
BUDGETED EXPENDITURES TOTAL		6,661,518.93	474,351.11	1,531,109.75	22.98	14,330.49	5,116,078.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,661,518.93	474,351.11	1,531,109.75	22.98	14,330.49	5,116,078.69
BUDGETED EXPENDITURES TOTAL		6,661,518.93	474,351.11	1,531,109.75	22.98	14,330.49	5,116,078.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		129,777.75-	355,498.60-	0.00		355,498.60
474101	SURCHARGE		18,639.97-	50,924.96-	0.00		50,924.96
474102	Auction Markets		56,081.30-	141,047.30-	0.00		141,047.30
474103	PACKING HOUSE		31,647.20-	89,414.90-	0.00		89,414.90
474104	RFL REGISTERED FED LOTS		2,833.33-	970,558.33-	0.00		970,558.33
474106	LATE NOTICE SURCHARGE		450.00-	950.00-	0.00		950.00
474108	EXPIRED AND REINSTATED		2,405.00-	17,305.00-	0.00		17,305.00
474109	ADD FREEZE		75.00-	615.00-	0.00		615.00
474110	ADD LOCATION		30.00-	90.00-	0.00		90.00
474111	Brand Lease			100.00-	0.00		100.00
474112	BRANDS-NEW		3,350.00-	11,050.00-	0.00		11,050.00
474113	BRANDS-RENEWAL		17,250.00-	61,850.00-	0.00		61,850.00
474114	BRANDS-TRANSFER		2,000.00-	5,760.00-	0.00		5,760.00
474118	OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119	brand app reasearch		1,830.00-	6,480.00-	0.00		6,480.00
	Major Account 470000 Total	0.00	266,369.55-	1,711,694.09-	0.00	0.00	1,711,694.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,378.62-	12,334.61-	0.00		12,334.61
484500	REIMB NON-GOVT SOURCES		6,895.87-	13,551.43-	0.00		13,551.43

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		4,947.10-	335.00-	0.00		335.00
	Major Account 480000 Total	0.00	15,221.59-	26,221.04-	0.00	0.00	26,221.04
BUDGETED REVENUE TOTAL		0.00	281,591.14-	1,737,915.13-	0.00	0.00	1,737,915.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		281,591.14-	1,737,915.13-	0.00		1,737,915.13
BUDGETED REVENUE TOTAL		0.00	281,591.14-	1,737,915.13-	0.00	0.00	1,737,915.13

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,518.47	84,899.56	13.35		551,119.44
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		2,788.87	6,866.43	0.00		6,866.43-
512200	SICK LEAVE EXPENSE		5,306.59	10,968.92	0.00		10,968.92-
512300	HOLIDAY LEAVE EXPENSE		1,821.78	5,376.63	0.00		5,376.63-
512500	FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
	Personal Services Subtotal	636,019.00	36,435.71	108,539.56	17.07	0.00	527,479.44
515100	RETIREMENT PLANS EXPENSE	35,000.00	2,728.31	8,108.75	23.17		26,891.25
515200	FICA EXPENSE	33,000.00	2,564.28	7,632.59	23.13		25,367.41
515500	HEALTH INSURANCE EXPENSE	130,000.00	8,581.50	25,744.50	19.80		104,255.50
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400	UNEMPLOYM COMP INS EXP	200.00		16.85	8.43		183.15
516500	WORKERS COMP PREMIUMS	4,500.00	4,504.00	4,504.00	100.09		4.00-
	Major Account 510000 Total	838,819.00	54,813.80	154,647.05	18.44	0.00	684,171.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	114.38	208.93	3.80		5,291.07
521200	COMM EXP-VOICE/DATA	16,000.00	110.00	110.00	.69		15,890.00
521400	DATA PROCESSING EXPENSE	25,000.00	655.31	3,046.73	12.19		21,953.27
521500	PUBLICATION & PRINT EXPENSE	4,500.00		90.41	2.01		4,409.59
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	727.49	2,372.47	23.72		7,627.53
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	736.23	24.54		2,263.77
527200	REP & MAINT-MOTOR VEHICL	2,500.00	502.98	502.98	20.12		1,997.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00	583.12	707.45	70.75		292.55
541100	ACCTG & AUDITING SERVICES	3,000.00	1,856.00	1,856.00	61.87		1,144.00
541200	PURCHASING ASSESSMENT	150.00	140.00	140.00	93.33		10.00
541500	LEGAL SERVICES EXPENSE	82,027.50		2,000.00	2.44		80,027.50
541700	LEGAL RELATED EXPENSE			1,953.79	0.00		1,953.79-
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	155,777.50	4,934.69	13,733.24	8.82	0.00	142,044.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	214.00	214.00	3.06		6,786.00
571800	MEALS - TRAVEL STATUS	1,000.00	55.13	432.28	43.23		567.72
573100	STATE-OWNED TRANSPORT	74,393.00	5,391.98	8,060.54	10.84		66,332.46
574500	PERSONAL VEHICLE MILEAGE	750.00		699.48	93.26		50.52
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	83,293.00	5,661.11	9,406.30	11.29	0.00	73,886.70
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	65,409.60	177,786.59	16.49	0.00	900,102.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,077,889.50	65,409.60	177,786.59	16.49		900,102.91
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	65,409.60	177,786.59	16.49	0.00	900,102.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,392.18-	18,090.54-	0.00		18,090.54
475102	DEALER LICENSES		750.00-	5,500.00-	0.00		5,500.00
475103	SUPPLEMENTAL DLR LIC			40.00-	0.00		40.00
475106	MANUFACTURER LICENSES		500.00-	2,000.00-	0.00		2,000.00
475107	FACTORY REP LICENSES		480.00-	900.00-	0.00		900.00
475108	DISTRIBUTOR LICENSES		1,000.00-	1,000.00-	0.00		1,000.00
475111	WRECKER & SALVAGE LIC			100.00-	0.00		100.00
475112	AUCTION DEALER LIC		250.00-	250.00-	0.00		250.00
475115	CHANGE OF NAME		15.00-	25.00-	0.00		25.00
475116	CHANGE OF ADDRESS		75.00-	125.00-	0.00		125.00
475117	SPECIAL PERMIT		850.00-	2,750.00-	0.00		2,750.00
475118	TRAILER DEALER LIC			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	10,312.18-	31,030.54-	0.00	0.00	31,030.54
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		986.80-	4,651.62-	0.00		4,651.62
	Major Account 480000 Total	0.00	986.80-	4,651.62-	0.00	0.00	4,651.62
BUDGETED REVENUE TOTAL		0.00	11,298.98-	35,682.16-	0.00	0.00	35,682.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,298.98-	35,682.16-	0.00		35,682.16
BUDGETED REVENUE TOTAL		0.00	11,298.98-	35,682.16-	0.00	0.00	35,682.16
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		49,562.83	141,952.75	0.00		141,952.75-
511600	PER DIEM PAYMENTS		1,200.00	1,800.00	0.00		1,800.00-
512100	VACATION LEAVE EXPENSE		2,560.99	13,604.62	0.00		13,604.62-
512200	SICK LEAVE EXPENSE		1,590.48	4,452.93	0.00		4,452.93-
512300	HOLIDAY LEAVE EXPENSE		2,827.08	8,273.87	0.00		8,273.87-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	0.00	57,741.38	170,627.12	0.00	0.00	170,627.12-
515100	RETIREMENT PLANS EXPENSE	60,000.00	4,233.76	12,641.66	21.07		47,358.34
515200	FICA EXPENSE	55,500.00	4,112.09	12,149.93	21.89		43,350.07
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE		11,636.96	34,910.88	0.00		34,910.88-
516300	EMPLOYEE ASSISTANCE PRO	136.00		151.20	111.18		15.20-
516500	WORKERS COMP PREMIUMS	5,600.00		5,099.00	91.05		501.00
	Major Account 510000 Total	121,363.00	77,724.19	235,579.79	194.11	0.00	114,216.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	2,256.32	10,724.41	38.30		17,275.59
521410	Data Processing Expense	17,000.00	2,350.00	3,780.40	22.24		13,219.60
521420	Communication V/D Expense	5,200.00	834.82	1,297.16	24.95		3,902.84
521500	PUBLICATION & PRINT EXPENSE	15,000.00	3,061.66	4,567.13	30.45		10,432.87
521900	AWARDS EXPENSE	700.00		523.14	74.73		176.86
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		790.00	19.75		3,210.00
522200	CONFERENCE REGISTRATION	3,500.00		2,313.00	66.09		1,187.00
523000	SEE CHART OF ACCOUNTS	165.00		342.41	207.52		177.41-
523900	SEE CHART OF ACCOUNTS	320.00			0.00		320.00
524600	RENT EXPENSE-BUILDINGS		2,400.43	7,201.29	0.00		7,201.29-
524700	RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	2,429.25	26.99		6,570.75
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00		150.00	30.00		350.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	818.60	1,145.97	21.22		4,254.03
533900	FOOD EXPENSE	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE		3,388.98-	1,257.57	0.00		1,257.57-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 09/30/24

Percent of Time Elapsed 25.21

	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	117.20		516.00-
541200	PURCHASING ASSESSMENT	287.00			0.00		287.00
541500	LEGAL SERVICES EXPENSE	107,500.00	8,915.00	36,977.50	34.40		70,522.50
541700	LEGAL RELATED EXPENSE	3,312.00	1,683.00	5,438.92	164.22		2,126.92-
542100	SOS TEMP SERV-PERSONNEL		1,265.33	4,737.81	0.00		4,737.81-
547100	EDUCATIONAL SERVICES		16,100.00	38,183.59	0.00		38,183.59-
554900	OTHER CONTRACTUAL SERVICE		87.90	596.09	0.00		596.09-
555100	SOFTWARE RENEWAL/MAINT FEE		6,000.00	24,000.00	0.00		24,000.00-
555200	SOFTWARE - NEW PURCHASES		424.63-	424.63-	0.00		424.63
556300	SURETY & NOTARY BONDS		346.00	346.00	0.00		346.00-
559100	OTHER OPERATING EXP		339.10	8,390.69	0.00		8,390.69-
	Major Account 520000 Total	206,434.00	43,454.30	158,283.70	76.68	0.00	48,150.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,123.11	5,526.41	0.00		5,526.41-
571600	MEALS-NOT TRAVEL STATUS			126.27	0.00		126.27-
571800	MEALS - TRAVEL STATUS		1,263.60	2,857.28	0.00		2,857.28-
572100	COMMERCIAL TRANSPORTATION		492.18	1,596.71	0.00		1,596.71-
573100	STATE-OWNED TRANSPORT		3,412.80	7,136.15	0.00		7,136.15-
574500	PERSONAL VEHICLE MILEAGE		1,022.42	1,319.44	0.00		1,319.44-
575100	MISC TRAVEL EXPENSES		694.66	726.16	0.00		726.16-
	Major Account 570000 Total	0.00	10,008.77	19,288.42	0.00	0.00	19,288.42-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		4,219.60	2,109.80	0.00	1,888.43	3,998.23-
583300	COMPUTER EQUIP & SOFTWARE			1,635.40	0.00		1,635.40-
	Major Account 580000 Total	0.00	4,219.60	3,745.20	0.00	1,888.43	5,633.63-
BUDGETED EXPENDITURES TOTAL		327,797.00	135,406.86	416,897.11	127.18	1,888.43	90,988.54-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	327,797.00	135,406.86	416,897.11	127.18	1,888.43	90,988.54-
BUDGETED EXPENDITURES TOTAL		327,797.00	135,406.86	416,897.11	127.18	1,888.43	90,988.54-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		9.66-	62.32-	0.00		62.32
474120	SALESPERSON TRANSFER FEES	20,000.00	825.00-	3,525.00-	17.63-		23,525.00
474130	BROKER TRANSFER FEES	5,000.00	150.00-	700.00-	14.00-		5,700.00
474140	PROFESSIONAL CORP	12,800.00	475.00-	2,200.00-	17.19-		15,000.00
474150	LTD. LIABILITY CO		1,325.00-	5,125.00-	0.00		5,125.00
474160	CERTIFICATION OF LICENSURE		300.00-	1,250.00-	0.00		1,250.00
475120	NEW BROKER LICENSE FEE		180.00-	1,350.00-	0.00		1,350.00
475130	NEW SALESPRSN LICENSE FEE		2,800.00-	8,260.00-	0.00		8,260.00
475150	NEW BRANCH OFFICE FEES	16,700.00	50.00-	250.00-	1.50-		16,950.00
475160	BROKER RENEWAL FEES	3,000.00		900.00-	30.00-		3,900.00
475170	SALESPERSON RENEWAL FEES			1,400.00-	0.00		1,400.00
475220	PROMOTIONAL LAND REG	45,000.00	435.00-	4,710.00-	10.47-		49,710.00
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	16,650.00-	56,385.00-	25.92-		273,885.00
475340	APPLICATION FEE	135,000.00	10,395.00-	33,285.00-	24.66-		168,285.00
	Major Account 470000 Total	456,200.00	33,594.66-	119,402.32-	26.17-	0.00	575,602.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	3,374.13-	14,777.19-	58.41-		40,077.19
484500	REIMB NON-GOVT SOURCES			12.40-	0.00		12.40
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00		2,625.00-	10.50-		27,625.00
486600	SEE CHART OF ACCOUNTS		3,185.00-	4,360.00-	0.00		4,360.00
	Major Account 480000 Total	50,300.00	6,559.13-	21,804.59-	43.35-	0.00	72,104.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16.85-	0.00		16.85
	Major Account 490000 Total	0.00	0.00	16.85-	0.00	0.00	16.85
BUDGETED REVENUE TOTAL		506,500.00	40,153.79-	141,223.76-	27.88-	0.00	647,723.76

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

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	506,500.00	40,153.79-	141,223.76-	27.88-		647,723.76
BUDGETED REVENUE TOTAL	506,500.00	40,153.79-	141,223.76-	27.88-	0.00	647,723.76
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,500.00-	14,605.00-	0.00		14,605.00
Major Account 480000 Total	0.00	4,500.00-	14,605.00-	0.00	0.00	14,605.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	14,605.00-	0.00	0.00	14,605.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,500.00-	14,605.00-	0.00		14,605.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	14,605.00-	0.00	0.00	14,605.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	116,176.00	7,014.49	20,792.72	17.90		95,383.28
511200	TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		450.00	11.25		3,550.00
512100	VACATION LEAVE EXPENSE		1,046.40	2,372.66	0.00		2,372.66-
512200	SICK LEAVE EXPENSE		59.41	899.03	0.00		899.03-
512300	HOLIDAY LEAVE EXPENSE		427.38	1,249.19	0.00		1,249.19-
	Personal Services Subtotal	125,579.00	8,547.68	25,763.60	20.52	0.00	99,815.40
515100	RETIREMENT PLANS EXPENSE	8,777.00	640.06	1,895.50	21.60		6,881.50
515200	FICA EXPENSE	8,607.00	599.68	1,808.26	21.01		6,798.74
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	6,205.62	22.81		20,996.38
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	11,855.96	36,496.98	21.34	0.00	134,492.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	45.80	552.81	16.26		2,847.19
521400	DATA PROCESSING EXPENSE	6,500.00	576.72	957.28	14.73		5,542.72
521500	PUBLICATION & PRINT EXPENSE	2,700.00		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	1,752.09	18.44		7,747.91
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00		84.00	3.23		2,516.00
541100	ACCTG & AUDITING SERVICES	3,070.00		267.50	8.71		2,802.50
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	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	1,206.55	3,841.38	7.75	0.00	45,695.47
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 25.21

	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		38.26	15.30		211.74
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	3.37		3,382.08
575100	MISC TRAVEL EXPENSES	443.00			0.00		443.00
	Major Account 570000 Total	12,793.00	0.00	156.18	1.22	0.00	12,636.82
BUDGETED EXPENDITURES TOTAL		233,318.85	13,062.51	40,494.54	17.36	0.00	192,824.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	233,318.85	13,062.51	40,494.54	17.36		192,824.31
BUDGETED EXPENDITURES TOTAL		233,318.85	13,062.51	40,494.54	17.36	0.00	192,824.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-	135.00-	405.00-	40.50		595.00-
475122	LICENSE APPLICATION	800.00-	160.00-	230.00-	28.75		570.00-
475125	RENEWAL	55,000.00-	4,140.00-	43,795.00-	79.63		11,205.00-
475142	LICENSE ISSUANCE	550.00-	20.00-	130.00-	23.64		420.00-
475145	RENEWAL	22,000.00-	960.00-	17,010.00-	77.32		4,990.00-
475146	NEW SHOP INSPECTION	4,000.00-	180.00-	1,080.00-	27.00		2,920.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	1,200.00-		1,000.00-	83.33		200.00-
475160	APPLICATION	150.00-			0.00		150.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-		200.00-	100.00		
475220	STUDENT/EXAMINATION	7,000.00-	1,350.00-	1,890.00-	27.00		5,110.00-
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-	150.00-	37.50		250.00-
476121	DUPLICATE LICENSE	300.00-	10.00-	70.00-	23.33		230.00-
476141	DUPLICATE LICENSE	10.00-		20.00-	200.00		10.00

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

Percent of Time Elapsed 25.21

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-	7,030.00-	66,045.00-	70.02	0.00	28,275.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	493.26-	1,433.92-	52.14		1,316.08-
484500	REIMB NON-GOVT SOURCES	10.00-		1.40-	14.00		8.60-
485120	LATE FEE	2,800.00-	60.00-	4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	1,015.00-	1,785.00-	22.31		6,215.00-
485140	LATE FEE	2,100.00-	180.00-	1,860.00-	88.57		240.00-
485150	LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE			60.00-	0.00		60.00
	Major Account 480000 Total	15,795.00-	1,748.26-	9,700.32-	61.41	0.00	6,094.68-
BUDGETED REVENUE TOTAL		110,115.00-	8,778.26-	75,745.32-	68.79	0.00	34,369.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	8,778.26-	75,745.32-	68.79		34,369.68-
BUDGETED REVENUE TOTAL		110,115.00-	8,778.26-	75,745.32-	68.79	0.00	34,369.68-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	973,465.00	486,732.50	486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00	486,732.50	486,732.50	50.00		486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	56,701.44	162,044.90	11.69		1,223,725.10
511300	OVERTIME PAYMENTS		3,845.98	7,429.48	0.00		7,429.48-
511301	HOLIDAY WORK - DCS		559.09	1,469.87	0.00		1,469.87-
511500	SHIFT DIFFERENTIAL PYMT		1,929.00	5,964.75	0.00		5,964.75-
511800	COMP TIME PAYMENT		68.95	1,516.92	0.00		1,516.92-
512100	VACATION LEAVE EXPENSE		4,211.50	19,121.74	0.00		19,121.74-
512200	SICK LEAVE EXPENSE		2,472.71	7,692.21	0.00		7,692.21-
512300	HOLIDAY LEAVE EXPENSE		3,247.45	10,056.85	0.00		10,056.85-
	Personal Services Subtotal	1,385,770.00	73,036.12	215,296.72	15.54	0.00	1,170,473.28
515100	RETIREMENT PLANS EXPENSE	103,933.00	5,468.94	16,121.46	15.51		87,811.54
515200	FICA EXPENSE	106,011.00	5,256.53	15,447.45	14.57		90,563.55
515500	HEALTH INSURANCE EXPENSE	202,626.00	11,112.52	34,467.14	17.01		168,158.86
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	17,000.00		19,296.54	113.51		2,296.54-
	Major Account 510000 Total	1,815,592.00	94,874.11	300,629.31	16.56	0.00	1,514,962.69
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00	973.30	3,001.88	24.02		9,498.12
521500	PUBLICATION & PRINT EXPENSE	7,500.00	903.00	2,572.00	34.29		4,928.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00	102.90	602.90	60.29		397.10
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		4,022.70	89.39		477.30
541200	PURCHASING ASSESSMENT	500.00		640.26	128.05		140.26-
554900	OTHER CONTRACTUAL SERVICE	320,456.00	10,078.00	188,138.00	58.71		132,318.00
559100	OTHER OPERATING EXP	192,185.42	4,343.63	4,343.63	2.26		187,841.79
	Major Account 520000 Total	542,141.42	16,400.83	203,321.37	37.50	0.00	338,820.05
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	500.00		107.10	21.42		392.90

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,153.91	1,153.91	46.16		1,346.09
573100	STATE-OWNED TRANSPORT	20,000.00		3,080.38	15.40		16,919.62
574500	PERSONAL VEHICLE MILEAGE	500.00		84.42	16.88		415.58
575100	MISC TRAVEL EXPENSES	250.00		70.00	28.00		180.00
	Major Account 570000 Total	26,250.00	1,153.91	4,495.81	17.13	0.00	21,754.19
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		178,861.21	519,505.09	0.00		519,505.09-
593102	FRINGE BENEFITS		31,911.44	101,716.09	0.00		101,716.09-
593103	TRAVEL		2,058.22	15,988.42	0.00		15,988.42-
593104	SUPPLIES		3,868.98	69,446.29	0.00		69,446.29-
593105	CONSULTANTS/CONTRACTS		8,308.70	29,132.43	0.00		29,132.43-
593106	OTHER		420,996.32	1,415,156.33	0.00		1,415,156.33-
	Major Account 590000 Total	11,968,609.29	646,004.87	2,150,944.65	17.97	0.00	9,817,664.64
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	758,433.72	2,659,391.14	18.53	0.00	11,693,201.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,954,034.73	368,542.61	1,382,984.96	19.89		5,571,049.77
2	CASH FUNDS	7,398,557.98	389,891.11	1,276,406.18	17.25		6,122,151.80
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	758,433.72	2,659,391.14	18.53	0.00	11,693,201.57
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,205.44-	31,267.45-	0.00		31,267.45
	Major Account 480000 Total	0.00	6,205.44-	31,267.45-	0.00	0.00	31,267.45
	BUDGETED REVENUE TOTAL	0.00	6,205.44-	31,267.45-	0.00	0.00	31,267.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,205.44-	31,267.45-	0.00		31,267.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,205.44-	31,267.45-	0.00	0.00	31,267.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	296,331.52	875,471.15	16.87		4,314,793.85
511101	ROLL CALL DCS	20,500.00	3,614.07	10,476.05	51.10		10,023.95
511102	LT BRIEFING DCS	6,500.00	615.00	2,726.61	41.95		3,773.39
511300	OVERTIME PAYMENTS	100,000.00	30,520.22	90,460.58	90.46		9,539.42
511301	HOLIDAY WORK - DCS	72,000.00	14,625.88	47,368.91	65.79		24,631.09
511400	ON CALL PAY	9,200.00	51.74	496.54	5.40		8,703.46
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	8,371.92	25,937.07	91.01		2,562.93
511800	COMP TIME PAYMENT		4,961.91	21,430.35	0.00		21,430.35-
512100	VACATION LEAVE EXPENSE		23,578.20	90,307.45	0.00		90,307.45-
512200	SICK LEAVE EXPENSE		21,355.74	42,706.36	0.00		42,706.36-
512300	HOLIDAY LEAVE EXPENSE		18,719.54	54,679.90	0.00		54,679.90-
512400	MILITARY LEAVE EXPENSE		323.03	1,292.12	0.00		1,292.12-
512500	FUNERAL LEAVE EXPENSE		804.26	804.26	0.00		804.26-
512700	INJURY LEAVE EXPENSE			588.86	0.00		588.86-
	Personal Services Subtotal	5,426,965.00	423,873.03	1,264,746.21	23.30	0.00	4,162,218.79
515100	RETIREMENT PLANS EXPENSE	407,022.00	31,739.61	94,704.28	23.27		312,317.72
515200	FICA EXPENSE	415,162.00	30,690.48	91,553.80	22.05		323,608.20
515500	HEALTH INSURANCE EXPENSE	657,612.00	63,046.05	189,466.19	28.81		468,145.81
516300	EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	98,408.00		92,551.33	94.05		5,856.67
	Major Account 510000 Total	7,011,127.00	549,349.17	1,733,021.81	24.72	0.00	5,278,105.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		180.97	15.08		1,019.03
521400	DATA PROCESSING EXPENSE			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	5,170.99	19,889.95	39.78		30,110.05
521500	PUBLICATION & PRINT EXPENSE	4,200.00		2,196.90	52.31		2,003.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		20.00	2.00		980.00
522202	CONF REG - NONCEU'S	600.00			0.00		600.00
523201	NATURAL GAS	38,000.00	348.49	2,122.82	5.59		35,877.18
523202	ELECTRICITY	117,000.00	11,537.13	35,624.41	30.45		81,375.59
523203	WATER	14,000.00	1,346.99	4,108.21	29.34		9,891.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	22,083.00	1,856.48	5,559.17	25.17		16,523.83
525500	RENT EXP-OTHER PERS PROP	2,700.00	135.00	615.20	22.79	150.40	1,934.40
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	3,211.89	33,728.74	24.98	6,770.00	94,501.26
526104	R & M CONT-BLDGS		125.00	7,136.58	0.00		7,136.58-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	484.04	2,679.46	10.31		23,320.54
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	7,300.00			0.00	150.00	7,150.00
531100	OFFICE SUPPLIES EXPENSE	12,200.00	15.99-	3,196.59	26.20	348.50	8,654.91
531200	SEE CHART OF ACCOUNTS		46.97	46.97	0.00		46.97-
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
533100	HOUSEHOLD & INSTIT EXP	6,400.00	968.85	896.10	14.00		5,503.90
533102	INMATE CLOTHING	20,000.00	597.84	1,479.24	7.40	2,250.41	16,270.35
533103	CLEANING SUPPLIES	15,600.00	3,217.82	5,723.11	36.69	478.70	9,398.19
533104	FOOD SERVICE SUPPLIES	9,600.00	253.20-	2,094.60	21.82		7,505.40
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00			0.00	942.50	7,057.50
533900	FOOD EXPENSE	800.00	319.20	683.19	85.40		116.81
533901	FOOD - STAPLES		1,135.87	5,463.40	0.00		5,463.40-
533902	FOOD - MEAT			2,083.06	0.00		2,083.06-
534500	AGRICULTURAL SUPPLIES EXP		181.49	662.84	0.00		662.84-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	3,311.86	31,299.17	78.25	3,707.02	4,993.81
534801	MAINTENANCE FUEL AND OIL	1,500.00	674.96	1,104.19	73.61		395.81
534802	MAINT EQ $500-$1500			1,027.44	0.00		1,027.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	24.49	408.62	37.15		691.38
534907	SECURITY SUPPLIES	23,958.00	7,070.79	20,401.36	85.15	23,981.98	20,425.34-
534908	LAW BOOKS	2,600.00	468.28	937.80	36.07		1,662.20
534951	FOOD SERVICE - STAPLES	197,100.00	8,084.76	33,173.62	16.83	3,847.36	160,079.02
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI		85.83	176.38	0.00		176.38-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,687.86	92.28		1,312.14
541200	PURCHASING ASSESSMENT	2,400.00		2,496.90	104.04		96.90-
548600	PEST CONTROL	1,800.00			0.00	576.80	1,223.20
548700	REFUSE/RECYCLING	2,600.00	195.00	900.00	34.62	107.28-	1,807.28
554900	OTHER CONTRACTUAL SERVICE		7,700.00	7,700.00	0.00		7,700.00-
554902	CONTRACT LAUNDRY SERVICES	19,760.00		2,171.04	10.99		17,588.96
555200	SOFTWARE - NEW PURCHASES			38.25	0.00		38.25-
556100	INSURANCE EXPENSE	39,000.00		4,041.10	10.36		34,958.90
559103	INMATE WAGES	42,640.00	3,719.36	11,201.83	26.27		31,438.17
559104	UNIFORM CLEANING ETC	4,200.00	282.97	282.97	6.74		3,917.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	888,641.00	62,033.16	270,511.13	30.44	45,571.39	572,558.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,681.00		419.00	24.93		1,262.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		34.65	125.83	0.00		125.83-
573100	STATE-OWNED TRANSPORT	14,000.00		3,105.09	22.18		10,894.91
574500	PERSONAL VEHICLE MILEAGE	4,500.00	613.72	1,391.59	30.92		3,108.41
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	648.37	5,041.51	22.28	0.00	17,589.49
	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	612,030.70	2,008,574.45	25.17	49,712.89	5,922,557.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,930,845.00	607,065.71	1,993,637.47	25.14	49,712.89	5,887,494.64
4	FEDERAL FUNDS	50,000.00	4,964.99	14,936.98	29.87		35,063.02
	BUDGETED EXPENDITURES TOTAL	7,980,845.00	612,030.70	2,008,574.45	25.17	49,712.89	5,922,557.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,288.28-	10,860.69-	0.00		10,860.69
	Major Account 460000 Total	0.00	3,288.28-	10,860.69-	0.00	0.00	10,860.69

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

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		54.20-	112.45-	0.00		112.45
471106	REV FROM OFFENDERS - SVCS		.16-	76.28-	0.00		76.28
471107	MISC SERVICES			2.71	0.00		2.71-
472105	TAXABLE SALES COPIES		.37-	5.25-	0.00		5.25
	Major Account 470000 Total	0.00	54.73-	191.27-	0.00	0.00	191.27
BUDGETED REVENUE TOTAL		0.00	3,343.01-	11,051.96-	0.00	0.00	11,051.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.73-	191.27-	0.00		191.27
4	FEDERAL FUNDS		3,288.28-	10,860.69-	0.00		10,860.69
BUDGETED REVENUE TOTAL		0.00	3,343.01-	11,051.96-	0.00	0.00	11,051.96
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533157	CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158	CANTEEN RESALE-AUG		588.88	916.15	0.00		916.15-
533159	CANTEEN RESALE-SEP		439.14	439.14	0.00	127.94	567.08-
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			356.21	0.00	28.92	385.13-
533168	CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170	SPECIAL ORDER PURCHASES		46.52	247.50	0.00		247.50-
533171	INCENTIVE MEALS		168.02	375.04	0.00		375.04-
	Major Account 520000 Total	0.00	1,242.56	3,943.61	0.00	387.27	4,330.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,242.56	3,943.61	0.00	387.27	4,330.88-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,242.56	3,943.61	0.00	387.27	4,330.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,242.56	3,943.61	0.00	387.27	4,330.88-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			3.86-	0.00		3.86
472100 SALE OF SUP & MAT		498.54-	2,066.00-	0.00		2,066.00
472103 SALE OF SUP & MAT		169.19-	489.08-	0.00		489.08
472108 SPECIAL ORDER REVENUE		124.00-	354.93-	0.00		354.93
Major Account 470000 Total	0.00	791.73-	2,913.87-	0.00	0.00	2,913.87
UNBUDGETED REVENUE TOTAL	0.00	791.73-	2,913.87-	0.00	0.00	2,913.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		791.73-	2,913.87-	0.00		2,913.87
UNBUDGETED REVENUE TOTAL	0.00	791.73-	2,913.87-	0.00	0.00	2,913.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,609,383.00	1,106,208.69	3,158,691.59	13.97		19,450,691.41
511101	ROLL CALL DCS	120,000.00	7,912.21	23,023.61	19.19		96,976.39
511102	LT BRIEFING DCS	6,500.00	82.37	82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	325,414.12	899,558.24	179.91		399,558.24-
511301	HOLIDAY WORK - DCS	485,000.00	76,275.44	223,639.10	46.11		261,360.90
511400	ON CALL PAY	10,000.00	1,717.98	4,996.49	49.96		5,003.51
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	30,152.56	88,621.59	88.62		11,378.41
511800	COMP TIME PAYMENT		27,790.71	101,904.64	0.00		101,904.64-
511900	SUPPLEMENTAL		43,865.97	127,947.87	0.00		127,947.87-
512100	VACATION LEAVE EXPENSE		66,150.49	316,133.93	0.00		316,133.93-
512200	SICK LEAVE EXPENSE		56,519.38	202,677.71	0.00		202,677.71-
512300	HOLIDAY LEAVE EXPENSE		68,232.06	199,783.08	0.00		199,783.08-
512400	MILITARY LEAVE EXPENSE		1,048.06	5,710.54	0.00		5,710.54-
512500	FUNERAL LEAVE EXPENSE		3,636.38	8,498.91	0.00		8,498.91-
512700	INJURY LEAVE EXPENSE			1,820.52	0.00		1,820.52-
512900	UNION ACTIVITY EXPENSE		133.67	267.34	0.00		267.34-
	Personal Services Subtotal	23,830,883.00	1,815,140.09	5,363,357.53	22.51	0.00	18,467,525.47
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	131,056.87	391,493.60	21.90		1,395,822.40
515200	FICA EXPENSE	1,823,063.00	131,316.06	386,539.61	21.20		1,436,523.39
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	280,185.13	830,234.64	25.48		2,428,335.36
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		7,354.83	18.39		32,645.17
516500	WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
	Major Account 510000 Total	31,148,341.00	2,357,698.15	7,381,629.94	23.70	0.00	23,766,711.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00		2,304.00	11.59		17,570.00
521300	FREIGHT	2,200.00	191.28	315.92	14.36		1,884.08
521401	OCIO - COMMUNICATIONS	72,550.00		11,292.24	15.56		61,257.76
521405	CELL & SMART PHONE PAID OCIO	5,000.00		676.74	13.53		4,323.26
521500	PUBLICATION & PRINT EXPENSE	68,500.00	1,596.69	14,881.67	21.73		53,618.33
521901	AWARDS - STAFF	5,450.00	580.00	700.00	12.84	320.00	4,430.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		66.00	3.30	90.00	1,844.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	425,000.00		46,549.42	10.95		378,450.58
523202	ELECTRICITY	495,000.00		163,644.70	33.06		331,355.30
523203	WATER	125,000.00	13,347.00	35,858.02	28.69		89,141.98
523204	SEWER	128,720.00	15,871.20	42,899.55	33.33		85,820.45
525500	RENT EXP-OTHER PERS PROP	9,500.00	5,243.46	9,371.66	98.65	2,092.00	1,963.66-
526100	REPAIRS & MAINT-REAL PROPERTY	72,000.00	4,920.47	19,715.05	27.38	49,969.00	2,315.95
526104	R & M CONT-BLDGS	91,500.00	16,333.75	17,326.90	18.94	1,917.18	72,255.92
527200	REP & MAINT-MOTOR VEHICL	29,500.00	1,331.79	3,761.49	12.75	727.60	25,010.91
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	32,500.00	1,207.53	1,207.53	3.72		31,292.47
527601	REP & MAINT-HOUSE/INST E		.29-	12,824.91	0.00		12,824.91-
531100	OFFICE SUPPLIES EXPENSE	106,500.00	7,984.19	17,345.48	16.29	3,380.64	85,773.88
531200	SEE CHART OF ACCOUNTS		11.99-	20.97	0.00	97.29	118.26-
532101	HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532240	DATA STORAGE EQUIP		15.90	155.89	0.00		155.89-
532260	VOICE EQUIP			1,348.39	0.00		1,348.39-
532290	RADIO EQUIP		19,200.00	1,089,652.09	0.00	740,038.01	1,829,690.10-
533100	HOUSEHOLD & INSTIT EXP	106,180.00	6,823.07	16,084.52	15.15	2,678.80	87,416.68
533102	INMATE CLOTHING	153,150.00	29,456.35	54,925.46	35.86	16,285.05	81,939.49
533103	CLEANING SUPPLIES	199,095.00	26,415.22	53,242.54	26.74	18,673.16	127,179.30
533104	FOOD SERVICE SUPPLIES	122,520.00	8,557.16	20,305.73	16.57	2,368.48	99,845.79
533106	STAFF CLOTHING			200.60	0.00	13.35-	187.25-
533107	CELL/DORM SUPPLIES	102,100.00	24,191.00	51,440.11	50.38	7,116.20	43,543.69
533900	FOOD EXPENSE			440.28	0.00		440.28-
533901	FOOD - STAPLES		32,734.15	101,353.87	0.00		101,353.87-
533902	FOOD - MEAT		4,787.31	29,322.60	0.00		29,322.60-
534500	AGRICULTURAL SUPPLIES EXP			806.39	0.00		806.39-
534601	EDUCATIONAL	10,000.00		1,615.19	16.15		8,384.81
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	19,913.95	55,136.24	22.05	3,595.33	191,268.43
534801	MAINTENANCE FUEL AND OIL	1,000.00		85.98	8.60		914.02
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,700.00	7,708.60	0.00		7,708.60-
534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	108,000.00	11,963.78	26,360.85	24.41	25,265.35	56,373.80
534908	LAW BOOKS	15,000.00	3,205.32	6,424.42	42.83		8,575.58
534951	FOOD SERVICE - STAPLES	2,049,657.00	90,899.82	445,605.43	21.74	61,473.32	1,542,578.25
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	58,150.00	3,038.91	10,149.50	17.45	797.90	47,202.60
541100	ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700	LEGAL RELATED EXPENSE		1,503.23	1,503.23	0.00		1,503.23-
542103	SOS CORR OFFICER INTERN		64,480.87	342,317.97	0.00		342,317.97-
545000	LABORATORY SERVICES			1,510.90	0.00		1,510.90-
548600	PEST CONTROL	5,000.00	437.75	875.50	17.51	875.50	3,249.00
548700	REFUSE/RECYCLING	57,500.00	1,000.00	18,967.02	32.99	2,815.14	35,717.84
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	SEE CHART OF ACCOUNTS			1,609.29	0.00		1,609.29-
554900	OTHER CONTRACTUAL SERVICE			2,998.00	0.00		2,998.00-
554902	CONTRACT LAUNDRY SERVICES	477,350.00		91,910.25	19.25		385,439.75
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	6,024.38	6,024.38-
555200	SOFTWARE - NEW PURCHASES			43.70	0.00		43.70-
556100	INSURANCE EXPENSE	137,550.00		17,319.00	12.59		120,231.00
556300	SURETY & NOTARY BONDS	1,500.00		147.00	9.80	237.00	1,116.00
559100	OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101	TRANS COSTS STATE WARDS	4,500.00		339.75	7.55		4,160.25
559103	INMATE WAGES	392,315.00	31,986.22	92,513.26	23.58		299,801.74
559104	UNIFORM CLEANING ETC	14,000.00	833.02	2,268.68	16.20		11,731.32
	Major Account 520000 Total	6,063,587.00	457,738.11	3,040,379.13	50.14	946,823.98	2,076,383.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00	853.46	1,174.46	1.68		68,825.54
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00	248.52	515.93	1.36		37,484.07
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	37,780.57	39,558.34	158.23		14,558.34-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	306.86	306.86	1.49		20,293.14
575100	MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
	Major Account 570000 Total	210,635.00	39,189.41	41,555.59	19.73	0.00	169,079.41
	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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,854,625.67	10,463,564.66	27.76	976,685.98	26,256,982.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	2,854,625.67	10,463,564.66	27.76	976,685.98	26,256,982.36
BUDGETED EXPENDITURES TOTAL		37,697,233.00	2,854,625.67	10,463,564.66	27.76	976,685.98	26,256,982.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.54-	176.29-	0.00		176.29
471106	REV FROM OFFENDERS - SVCS		331.03-	848.42-	0.00		848.42
471107	MISC SERVICES		.24-	85.50-	0.00		85.50
472105	TAXABLE SALES COPIES		32.23-	313.27-	0.00		313.27
	Major Account 470000 Total	0.00	390.04-	1,423.48-	0.00	0.00	1,423.48
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
	Major Account 480000 Total	0.00	0.00	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL		0.00	390.04-	1,683.48-	0.00	0.00	1,683.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			260.00-	0.00		260.00
2	CASH FUNDS		390.04-	1,423.48-	0.00		1,423.48
BUDGETED REVENUE TOTAL		0.00	390.04-	1,683.48-	0.00	0.00	1,683.48
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		2,114.00	11,011.00	0.00	980.00	11,991.00-
533157	CANTEEN RESALE-JULY		138.00	7,657.25	0.00		7,657.25-
533158	CANTEEN RESALE-AUG		5,577.61	5,577.61	0.00	8,770.05	14,347.66-
533159	CANTEEN RESALE-SEP		871.18	871.18	0.00	3,502.98	4,374.16-
533160	CANTEEN RESALE-OCT				0.00	294.96	294.96-
533161	CANTEEN RESALE-NOV				0.00	1,133.51	1,133.51-
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	0.00		1,816.42-
533168	CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533171	INCENTIVE MEALS		4,824.68	4,824.68	0.00		4,824.68-
534601	EDUCATIONAL			29.95	0.00		29.95-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		195.49	317.62	0.00		317.62-
	Major Account 520000 Total	0.00	13,745.96	35,526.28	0.00	16,171.50	51,697.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,745.96	35,526.28	0.00	16,171.50	51,697.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		13,745.96	35,526.28	0.00	16,171.50	51,697.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,745.96	35,526.28	0.00	16,171.50	51,697.78-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		236.25-	747.85-	0.00		747.85
471107	MISC SERVICES		10.20-	38.59-	0.00		38.59
472100	SALE OF SUP & MAT		8,192.56-	26,511.23-	0.00		26,511.23
472103	NONTAXABLE SALES-SUP/SVC			4,736.06-	0.00		4,736.06
472109	INMATE GIFT PLAN		218.00	218.00	0.00		218.00-
	Major Account 470000 Total	0.00	8,221.01-	31,815.73-	0.00	0.00	31,815.73

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		1,021.91-	1,385.57-	0.00		1,385.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,021.91-	1,385.57-	0.00	0.00	1,385.57
UNBUDGETED REVENUE TOTAL	0.00	9,242.92-	33,201.30-	0.00	0.00	33,201.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,242.92-	33,201.30-	0.00		33,201.30
UNBUDGETED REVENUE TOTAL	0.00	9,242.92-	33,201.30-	0.00	0.00	33,201.30

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	373,674.66	1,091,456.63	16.64		5,468,344.37
511101	ROLL CALL DCS	14,500.00	3,236.60	9,081.55	62.63		5,418.45
511102	LT BRIEFING DCS	4,200.00	464.82	1,316.96	31.36		2,883.04
511300	OVERTIME PAYMENTS	35,000.00	62,347.88	183,937.41	525.54		148,937.41-
511301	HOLIDAY WORK - DCS	54,000.00	24,183.82	63,417.57	117.44		9,417.57-
511400	ON CALL PAY	9,500.00	1,973.06	5,649.46	59.47		3,850.54
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	8,257.50	25,174.49	143.85		7,674.49-
511800	COMP TIME PAYMENT		14,763.78	41,919.00	0.00		41,919.00-
512100	VACATION LEAVE EXPENSE		26,133.26	119,497.26	0.00		119,497.26-
512200	SICK LEAVE EXPENSE		18,922.71	66,705.84	0.00		66,705.84-
512300	HOLIDAY LEAVE EXPENSE		23,096.73	69,632.84	0.00		69,632.84-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE			606.54	0.00		606.54-
512700	INJURY LEAVE EXPENSE		1,374.14	1,374.14	0.00		1,374.14-
	Personal Services Subtotal	6,694,501.00	558,428.96	1,681,161.34	25.11	0.00	5,013,339.66
515100	RETIREMENT PLANS EXPENSE	501,713.00	41,815.26	125,885.71	25.09		375,827.29
515200	FICA EXPENSE	512,129.00	40,683.99	122,484.34	23.92		389,644.66
515500	HEALTH INSURANCE EXPENSE	996,749.00	79,783.68	238,942.93	23.97		757,806.07
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		125,393.73	102.33		2,854.73-
	Major Account 510000 Total	8,836,803.00	720,711.89	2,293,868.05	25.96	0.00	6,542,934.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,500.00	641.04	2,207.55	19.20		9,292.45
521401	OCIO - COMMUNICATIONS	38,000.00	3,012.26	9,435.18	24.83		28,564.82
521500	PUBLICATION & PRINT EXPENSE	18,000.00		2,274.24	12.63		15,725.76
521901	AWARDS - STAFF	1,000.00	165.00	1,276.00	127.60	158.00	434.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	700.00	1,864.00	149.12		614.00-
523201	NATURAL GAS	108,874.00		5,794.08	5.32		103,079.92
523202	ELECTRICITY	200,000.00	22,430.90	67,206.64	33.60		132,793.36
525500	RENT EXP-OTHER PERS PROP	15,000.00	99.10	3,168.20	21.12	99.10	11,732.70
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104	R & M CONT-BLDGS	30,000.00	1,055.00	8,380.00	27.93	100.00	21,520.00
527200	REP & MAINT-MOTOR VEHICL	45,000.00	3,097.08	7,224.60	16.05	3,110.60	34,664.80
527201	R & M CONT-MOTOR VEH		1,310.17	1,310.17	0.00		1,310.17-
527600	REP & MAINT-HOUSE/INST E	30,000.00	4,305.43	10,735.33	35.78	6,865.25	12,399.42
527601	REP & MAINT-HOUSE/INST E	4,000.00	478.00	478.00	11.95		3,522.00
527700	REP & MAINT-PHOTO/MEDIA			958.49	0.00		958.49-
531100	OFFICE SUPPLIES EXPENSE	21,000.00	2,644.85	7,605.68	36.22	4,627.01	8,767.31
531200	SEE CHART OF ACCOUNTS		29.98	169.85	0.00		169.85-
532100	NON CAPITALIZED EQUIP PU			14.99	0.00		14.99-
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00	53.55	2,446.45
533100	HOUSEHOLD & INSTIT EXP	48,840.00	7,707.83	14,821.93	30.35	4,387.13	29,630.94
533102	INMATE CLOTHING	58,800.00	6,984.68	15,624.51	26.57	6,292.10	36,883.39
533103	CLEANING SUPPLIES	88,700.00	7,295.83	25,127.58	28.33	331.16	63,241.26
533104	FOOD SERVICE SUPPLIES	59,800.00	1,903.19	12,066.22	20.18	390.91	47,342.87
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	355.16	31,535.39	82.51	13,361.56	6,676.95-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE	1,500.00		175.50	11.70		1,324.50
533901	FOOD - STAPLES		5,280.04	25,859.97	0.00		25,859.97-
533902	FOOD - MEAT		484.00	4,296.12	0.00		4,296.12-
533903	FOOD - DAIRY			456.75	0.00		456.75-
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		293.49	8.39		3,206.51
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	575.11	4,606.89	23.03	1,946.34	13,446.77
534801	MAINTENANCE FUEL AND OIL	1,200.00	1,135.24	1,734.05	144.50	741.76	1,275.81-
534907	SECURITY SUPPLIES	16,000.00	1,839.33	2,788.09	17.43		13,211.91
534951	FOOD SERVICE - STAPLES	965,790.00	67,661.91	194,021.87	20.09	8,814.25	762,953.88
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	27,000.00	1,283.69	4,748.46	17.59		22,251.54
541100	ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200	PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-
548600	PEST CONTROL	1,600.00	133.90	267.80	16.74	133.90	1,198.30
548700	REFUSE/RECYCLING	4,500.00	311.51	1,127.73	25.06		3,372.27
554900	OTHER CONTRACTUAL SERVICE	401,200.00		70,830.15	17.65		330,369.85
554902	CONTRACT LAUNDRY SERVICES	13,761.00		1,271.04	9.24		12,489.96
556100	INSURANCE EXPENSE	60,000.00		5,773.00	9.62		54,227.00
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		844.16	1,314.41	0.00		1,314.41-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	143,707.00	12,700.32	36,268.48	25.24		107,438.52
559104	UNIFORM CLEANING ETC	3,000.00		865.68	28.86		2,134.32
	Major Account 520000 Total	2,527,445.00	156,464.71	613,629.06	24.28	51,397.62	1,862,418.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,150.00			0.00		1,150.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	770.96	1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00		15,812.73	28.75		39,187.27
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	770.96	16,967.29	28.91	0.00	41,714.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00	33,727.78	28,727.78-
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	34,313.78	16,833.22
BUDGETED EXPENDITURES TOTAL		11,474,077.00	877,947.56	2,924,464.40	25.49	85,711.40	8,463,901.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,474,077.00	877,947.56	2,924,464.40	25.49	85,711.40	8,463,901.20
BUDGETED EXPENDITURES TOTAL		11,474,077.00	877,947.56	2,924,464.40	25.49	85,711.40	8,463,901.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		675.24-	1,104.37-	0.00		1,104.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		.06-	.13-	0.00		.13
472105	TAXABLE SALES COPIES		22.61-	67.56-	0.00		67.56
	Major Account 470000 Total	0.00	697.91-	1,172.06-	0.00	0.00	1,172.06
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		101,607.95-	312,614.60-	0.00		312,614.60
	Major Account 480000 Total	0.00	101,607.95-	312,614.60-	0.00	0.00	312,614.60
BUDGETED REVENUE TOTAL		0.00	102,305.86-	313,786.66-	0.00	0.00	313,786.66
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		102,305.86-	313,786.66-	0.00		313,786.66
BUDGETED REVENUE TOTAL		0.00	102,305.86-	313,786.66-	0.00	0.00	313,786.66
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE				0.00	800.00	800.00-
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	0.00		1,362.35-
533170	SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
	Major Account 520000 Total	0.00	25.00	3,787.35	0.00	9,243.62	13,030.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	25.00	3,787.35	0.00	9,243.62	13,030.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		25.00	3,787.35	0.00	9,243.62	13,030.97-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	25.00	3,787.35	0.00	9,243.62	13,030.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 SALE OF SUP & MAT		1,840.00	127.80	0.00		127.80-
472108 SPECIAL ORDER REVENUE		2,400.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	560.00-	2,272.20-	0.00	0.00	2,272.20
UNBUDGETED REVENUE TOTAL	0.00	560.00-	2,272.20-	0.00	0.00	2,272.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		560.00-	2,272.20-	0.00		2,272.20
UNBUDGETED REVENUE TOTAL	0.00	560.00-	2,272.20-	0.00	0.00	2,272.20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,973.46	397,512.72	17.00		1,941,451.28
511101	ROLL CALL DCS	8,500.00	1,285.07	3,624.79	42.64		4,875.21
511300	OVERTIME PAYMENTS	25,500.00	12,327.37	39,412.31	154.56		13,912.31-
511301	HOLIDAY WORK - DCS	25,000.00	7,336.11	25,127.24	100.51		127.24-
511400	ON CALL PAY	100.00		402.96	402.96		302.96-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,124.93	6,886.06	66.53		3,463.94
511800	COMP TIME PAYMENT		692.23	3,264.98	0.00		3,264.98-
512100	VACATION LEAVE EXPENSE		9,708.45	37,706.16	0.00		37,706.16-
512200	SICK LEAVE EXPENSE		6,664.69	27,845.92	0.00		27,845.92-
512300	HOLIDAY LEAVE EXPENSE		8,594.34	25,095.32	0.00		25,095.32-
512500	FUNERAL LEAVE EXPENSE			1,313.09	0.00		1,313.09-
512900	UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
	Personal Services Subtotal	2,408,414.00	189,706.65	568,265.81	23.60	0.00	1,840,148.19
515100	RETIREMENT PLANS EXPENSE	180,631.00	14,205.28	42,551.80	23.56		138,079.20
515200	FICA EXPENSE	184,244.00	14,032.01	42,034.70	22.81		142,209.30
515500	HEALTH INSURANCE EXPENSE	342,834.00	24,803.46	74,566.22	21.75		268,267.78
516300	EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	50,105.00		44,531.42	88.88		5,573.58
	Major Account 510000 Total	3,169,144.00	242,747.40	771,949.95	24.36	0.00	2,397,194.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	15,500.00	945.34	2,835.76	18.30		12,664.24
521500	PUBLICATION & PRINT EXPENSE	9,000.00	735.66	1,632.18	18.14		7,367.82
521901	AWARDS - STAFF	100.00	138.00	138.00	138.00		38.00-
522100	DUES & SUBSCRIPTION EXPENSE			36.00	0.00		36.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	327.14	1,151.18	5.27		20,700.82
523202	ELECTRICITY	24,000.00	1,941.20	5,697.10	23.74		18,302.90
523203	WATER	24,000.00	1,534.21	4,664.46	19.44		19,335.54
523204	SEWER	25,000.00	1,703.13	5,164.77	20.66		19,835.23
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	6,000.00	29.40	1,195.40	19.92	29.40	4,775.20
526100	REPAIRS & MAINT-REAL PROPERTY	57,977.00	2,070.75	3,848.19	6.64		54,128.81
526104	R & M CONT-BLDGS	1,600.00	160.00	6,236.58	389.79	4,090.00	8,726.58-
527200	REP & MAINT-MOTOR VEHICL	6,300.00	385.45	2,064.84	32.78		4,235.16
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,522.14	4,830.14	27.60		12,669.86
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	26,000.00	996.02	35,262.47	135.62	143.11	9,405.58-
533102	INMATE CLOTHING	17,500.00	1,354.82	2,135.16	12.20		15,364.84
533103	CLEANING SUPPLIES	26,250.00	1,901.69	5,755.13	21.92		20,494.87
533104	FOOD SERVICE SUPPLIES	17,500.00	1,030.05	3,255.76	18.60	641.34	13,602.90
533107	CELL/DORM SUPPLIES	11,375.00	1,822.26	3,354.32	29.49		8,020.68
533900	FOOD EXPENSE		1,439.20	1,638.19	0.00		1,638.19-
533901	FOOD - STAPLES		6,329.72	11,243.63	0.00		11,243.63-
533902	FOOD - MEAT		1,933.64	3,897.33	0.00		3,897.33-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00	130.61	1,473.76	113.37		173.76-
534800	CONSTRUCTION & MAINT SUPPLIES	52,023.00	3,210.76	11,149.88	21.43		40,873.12
534907	SECURITY SUPPLIES	15,000.00	2,165.09	5,768.95	38.46	538.00	8,693.05
534951	FOOD SERVICE - STAPLES	287,438.00	31,689.73	72,462.25	25.21	2,441.36	212,534.39
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	10,000.00		8,986.60	89.87		1,013.40
541200	PURCHASING ASSESSMENT	2,000.00		1,430.32	71.52		569.68
548600	PEST CONTROL	1,000.00	133.02	266.04	26.60	133.02	600.94
548700	REFUSE/RECYCLING	5,700.00	376.00	1,128.00	19.79	376.00	4,196.00
554900	OTHER CONTRACTUAL SERVICE	162,750.00	16,235.15	31,848.10	19.57	15,612.95	115,288.95
554902	CONTRACT LAUNDRY SERVICES	6,580.00		466.56	7.09		6,113.44
555200	SOFTWARE - NEW PURCHASES		37.40	37.40	0.00		37.40-
556100	INSURANCE EXPENSE	11,000.00		2,886.50	26.24		8,113.50
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559103	INMATE WAGES	57,643.00	3,525.19	10,956.15	19.01		46,686.85
559104	UNIFORM CLEANING ETC	600.00		150.00	25.00		450.00
	Major Account 520000 Total	927,438.00	85,802.77	255,047.10	27.50	24,005.18	648,385.72
	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		9,945.94	24.86		30,054.06

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,825.00	391.28	946.71	13.87		5,878.29
	Major Account 570000 Total	48,325.00	391.28	10,892.65	22.54	0.00	37,432.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		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	328,941.45	1,037,889.70	24.88	27,465.65	3,105,731.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,171,087.00	328,941.45	1,037,889.70	24.88	27,465.65	3,105,731.65
BUDGETED EXPENDITURES TOTAL		4,171,087.00	328,941.45	1,037,889.70	24.88	27,465.65	3,105,731.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			37.38-	0.00		37.38
471106	REV FROM OFFENDERS - SVCS		1.38-	94.48-	0.00		94.48
471107	MISC SERVICES		.07-	.07-	0.00		.07
472105	TAXABLE SALES COPIES		32.24-	32.24-	0.00		32.24
	Major Account 470000 Total	0.00	33.69-	164.17-	0.00	0.00	164.17
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		39,957.43-	106,318.84-	0.00		106,318.84
	Major Account 480000 Total	0.00	39,957.43-	106,318.84-	0.00	0.00	106,318.84
BUDGETED REVENUE TOTAL		0.00	39,991.12-	106,483.01-	0.00	0.00	106,483.01
	SUMMARY BY FUND TYPE - REVENUE						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		39,991.12-	106,483.01-	0.00		106,483.01
BUDGETED REVENUE TOTAL	0.00	39,991.12-	106,483.01-	0.00	0.00	106,483.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,568,999.00	1,833,143.03	6,252,384.67	14.03		38,316,614.33
511300	OVERTIME PAYMENTS	261,100.00	65,902.69	192,207.48	73.61		68,892.52
511301	HOLIDAY WORK - DCS	51,000.00	17,230.65	38,237.28	74.98		12,762.72
511400	ON CALL PAY	40,500.00	16,188.37	53,264.75	131.52		12,764.75-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	125,999.86	377,230.26	608.44		315,230.26-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		27,874.66	54,488.91	0.00		54,488.91-
511900	SUPPLEMENTAL		140,703.50	474,179.87	0.00		474,179.87-
512100	VACATION LEAVE EXPENSE		120,910.90	590,658.62	0.00		590,658.62-
512200	SICK LEAVE EXPENSE		138,380.41	432,512.23	0.00		432,512.23-
512300	HOLIDAY LEAVE EXPENSE		119,885.27	352,125.66	0.00		352,125.66-
512400	MILITARY LEAVE EXPENSE		1,932.07	10,153.66	0.00		10,153.66-
512500	FUNERAL LEAVE EXPENSE		137.84	7,930.73	0.00		7,930.73-
512600	CIVIL LEAVE EXPENSE		245.26	245.26	0.00		245.26-
512700	INJURY LEAVE EXPENSE		1,273.20	1,942.45	0.00		1,942.45-
512800	ADMINISTRATIVE LEAVE EXP		362.71	362.71	0.00		362.71-
	Personal Services Subtotal	44,983,599.00	2,610,170.42	8,840,424.54	19.65	0.00	36,143,174.46
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	201,800.52	636,432.52	18.86		2,737,339.48
515200	FICA EXPENSE	3,441,247.00	199,507.06	633,919.35	18.42		2,807,327.65
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	407,914.52	1,323,045.24	25.72		3,820,343.76
516200	TUITION ASSISTANCE	170,000.00	8,756.93	42,618.93	25.07		127,381.07
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00		5,357.17	71.43		2,142.83
516500	WORKERS COMP PREMIUMS	759,722.00	30,706.90-	678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	3,397,442.55	12,189,163.72	21.06	0.00	45,697,436.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,050.00	1,874.65	5,397.92	23.42		17,652.08
521200	COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT	6,000.00	462.16	1,405.49	23.42		4,594.51
521400	DATA PROCESSING EXPENSE	7,846,731.00	796,825.60	3,027,021.46	38.58		4,819,709.54
521401	OCIO - COMMUNICATIONS	332,700.00	21,855.02	67,556.21	20.31		265,143.79
521405	CELL & SMART PHONE PAID OCIO	3,500.00	51.25	153.71	4.39		3,346.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	177,326.00	2,752.11	44,143.77	24.89	553.26	132,628.97
521901	AWARDS - STAFF	3,850.00	803.79	3,221.11	83.67	4,423.97	3,795.08-
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	144,650.00	9,094.48	83,288.26	57.58		61,361.74
522101	MAGAZINE SUBSCRIPTIONS		225.00	225.00	0.00		225.00-
522201	CONF REG - CEU'S	9,800.00	54.95	739.95	7.55		9,060.05
522202	CONF REG - NON-CEU'S	30,250.00	744.00	7,307.00	24.16		22,943.00
522300	WARDS OF THE STATE EXP	100,000.00	5,443.59	16,230.14	16.23		83,769.86
522600	JOB APPLICANT EXPENSE	1,000.00	218.00	436.00	43.60		564.00
522900	EMPLOYEE PARKING EXP	4,000.00		708.00	17.70		3,292.00
523102	ELECTRICITY	20,000.00			0.00		20,000.00
523201	NATURAL GAS	2,000.00	53.87	572.64	28.63		1,427.36
523202	ELECTRICITY	164,684.00	14,562.71	44,316.60	26.91		120,367.40
523900	SEE CHART OF ACCOUNTS	5,000.00		60.48	1.21	107.84	4,831.68
524600	RENT EXPENSE-BUILDINGS	237,330.00	51,766.28-	55,228.20	23.27	1,650.00	180,451.80
524700	RENT EXP-OTHER REAL PROP	1,000.00	617.30-	1,750.00	175.00		750.00-
524900	RENT EXP-DUPR SURCHARGE		121.20-		0.00		
525500	RENT EXP-OTHER PERS PROP	51,100.00	8,516.05	23,108.55	45.22	1,168.15	26,823.30
526100	REPAIRS & MAINT-REAL PROPERTY	190,100.00	13,740.00	41,017.66	21.58	28,457.25	120,625.09
526104	R & M CONT-BLDGS	22,000.00	280.00	5,802.50	26.38	1,500.00	14,697.50
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	6,228.80-	661.65-	.81-	1,777.43	80,384.22
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI			2,663.85	0.00		2,663.85-
527301	R & M CONT-MED EQUIP		5,096.33	5,096.33	0.00	469.90	5,566.23-
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	448.00	448.00	5.60		7,552.00
527700	REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800	REP & MAINT-OTHER PROPER	14,000.00		742.94	5.31	3,218.00	10,039.06
531100	OFFICE SUPPLIES EXPENSE	196,800.00	10,928.89	27,489.44	13.97	1,341.75	167,968.81
531200	SEE CHART OF ACCOUNTS	12,770.00	123.38	1,553.99	12.17		11,216.01
532100	NON CAPITALIZED EQUIP PU	226,250.00			0.00	5,006.18	221,243.82
532102	COMP HARDWARE UNDER 300				0.00	3,307.49	3,307.49-
532104	OFFICE EQ $500-$1500			3,509.00	0.00	131,955.60	135,464.60-
532200	PERSONAL COMPUTING EQUIP	28,000.00	180.00	5,778.37	20.64		22,221.63
532240	DATA STORAGE EQUIP		749.96	749.96	0.00		749.96-
532290	RADIO EQUIP	60,000.00			0.00	33,075.99	26,924.01
533100	HOUSEHOLD & INSTIT EXP	63,350.00	1,655.79	6,253.84	9.87	690.96	56,405.20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533103	CLEANING SUPPLIES	19,050.00	973.45	7,392.58	38.81	387.00	11,270.42
533104	FOOD SERVICE SUPPLIES	500.00		277.88	55.58		222.12
533106	STAFF CLOTHING	524,000.00	6,944.03	46,299.16	8.84	41,771.21	435,929.63
533107	CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109	STAFF CLOTHING - MAINT	15,000.00	1,080.42	3,198.67	21.32	2,638.56	9,162.77
533110	STAFF CLOTHING -FOOD SER	12,000.00		811.44	6.76		11,188.56
533111	staff Clothing - Other Class	11,000.00	2,122.26	3,601.04	32.74		7,398.96
533112	STAFF CLOTHING - PROT VESTS	205,000.00	46,460.00	59,660.00	29.10	7,360.00	137,980.00
533900	FOOD EXPENSE	4,800.00	166.02	1,265.63	26.37		3,534.37
533901	FOOD - STAPLES		55.65	630.33	0.00		630.33-
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	60.96	345.81	8.65	175.96	3,478.23
534600	ED & RECREATIONAL SUP EX	33,150.00	360.69	12,687.33	38.27		20,462.67
534601	EDUCATIONAL	146,890.00	16,422.41	36,524.91	24.87	1,540.00	108,825.09
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700	ENG TECH & COMM SUP EXP	21,500.00		1,592.43	7.41		19,907.57
534800	CONSTRUCTION & MAINT SUPPLIES	41,000.00	8,720.09	10,881.69	26.54	1,780.70	28,337.61
534801	MAINTENANCE FUEL AND OIL	2,000.00	46.00	92.00	4.60		1,908.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,600.00	6,228.77	6,228.77	72.43		2,371.23
534907	SECURITY SUPPLIES	191,907.00	384.08	8,054.44	4.20	81,121.00	102,731.56
535100	MEDICAL SUPPLIES	204,900.00	21,050.96	55,353.62	27.01	1,517.48	148,028.90
535103	GEN-MEDICAL SUPPLIES	929,300.00	46,362.46	141,243.22	15.20	14,092.19	773,964.59
535104	DRUGS	11,050,000.00	699,823.36	2,048,679.66	18.54	95,323.55	8,905,996.79
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ $500-$1500		6,002.52	43,253.45	0.00	5,075.02	48,328.47-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	57.76	378.29	37.83		621.71
538102	GAS/OIL FSP & CSI	34,051.00	3,553.21	10,521.16	30.90		23,529.84
539300	THIRD PARTY REIMB		199.00-	199.00-	0.00		199.00
541100	ACCTG & AUDITING SERVICES	271,900.00	10,958.96-	227,566.16	83.69		44,333.84
541200	PURCHASING ASSESSMENT	63,000.00	1,664.28-	36,086.06	57.28		26,913.94
541500	LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE				0.00	121.60	121.60-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	7,702.88	46,974.50	93.95		3,025.50
542202	TEMP SERVICES - MEDICAL	250,000.00	17,547.26	38,648.86	15.46		211,351.14
543100	IT CONSULTING-APPLICATIONS		39,680.00	282,303.30	0.00	51,934.40	334,237.70-
543200	IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300	IT CONSULTING-OTHER				0.00	300,000.00	300,000.00-
543600	SEE CHART OF ACCOUNTS	1,230.00	3,200.00	12,100.00	983.74	17,550.00	28,420.00-
544100	PHYSICIAN SERVICES	100,000.00	1,770.50	4,145.50	4.15		95,854.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00			0.00		125,000.00
544200	NURSING SERVICES	12,101,048.00	870,159.84	2,489,988.15	20.58	80,915.70	9,530,144.15
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	278,405.73	594,131.34	33.23	22,121.12	1,171,747.54
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	17,651.52	52,135.10	30.67	668.95	117,195.95
544700	AUDIOLOGY SERVICES		97.00	97.00	0.00		97.00-
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	900,000.00	49,306.08	103,911.31	11.55	9,278.60	786,810.09
545000	LABORATORY SERVICES	490,000.00	598.00	648.00	.13		489,352.00
545001	RADIOLOGICAL SERVICES	215,000.00	8,639.50	34,391.83	16.00	1,401.65	179,206.52
545200	MEDICAL ASSESSMENT SERV	25,000.00	64,402.96	102,011.37	408.05	75.00	77,086.37-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	15,348.00	25,706.50	21.42	36,599.00	57,694.50
545204	DIALYSIS SERVICE	350,000.00		48,360.00	13.82	28,767.00	272,873.00
547300	INTERPETER SERVICES			600.00	0.00		600.00-
548600	PEST CONTROL	3,300.00	146.26	541.78	16.42	206.00	2,552.22
548700	REFUSE/RECYCLING	40,050.00	1,386.20	4,009.81	10.01	1,044.78	34,995.41
549200	JANITORIAL/SECURITY SERVICES	7,800.00	1,273.62	2,547.24	32.66		5,252.76
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,200.00	3,810.00	25.40	300.00	10,890.00
554900	OTHER CONTRACTUAL SERVICE	5,903,018.28	107,550.95	401,267.08	6.80	44,888.97	5,456,862.23
554901	CONTRACT MEDICAL				0.00	14,940.00	14,940.00-
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	1,124,267.45	4,109,981.11	20.05	140,462.70	16,245,308.19
554905	CONTRACT MEDICAL - SER FEES	250,000.00	118,331.60	237,047.00	94.82		12,953.00
554908	County Jail Daily Amt			3,910.00	0.00		3,910.00-
555100	SOFTWARE RENEWAL/MAINT FEE	233,750.00	4,427.78	381,701.58	163.29	179,902.35	327,853.93-
555200	SOFTWARE - NEW PURCHASES	80,150.00	11,123.00	92,323.58	115.19	3,947.82	16,121.40-
555340	COTS MAINTENANCE		4,327.77	4,327.77	0.00		4,327.77-
556100	INSURANCE EXPENSE	237,000.00		23,092.00	9.74		213,908.00
556300	SURETY & NOTARY BONDS	3,220.00		120.00	3.73		3,100.00
559100	OTHER OPERATING EXP	24,742,306.41	1,637.76	15,233.59	.06		24,727,072.82
559101	TRANS COSTS STATE WARDS	3,100.00			0.00		3,100.00
559103	INMATE WAGES	76,326.00	3,630.42	14,072.20	18.44		62,253.80
559104	UNIFORM CLEANING ETC	1,150.00			0.00		1,150.00
559106	ADVERTISING	130,000.00	10,075.00	41,555.83	31.97		88,444.17
559112	DISPUTED CHARGES		2,036.56	2,769.19	0.00		2,769.19-
	Major Account 520000 Total	93,013,839.69	4,457,982.50	15,444,229.38	16.60	1,406,664.88	76,162,945.43

570000 TRAVEL EXPENSES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	36,575.00	12,937.68	24,246.69	66.29		12,328.31
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600	MEALS-NOT TRAVEL STATUS		23.10	32.55	0.00		32.55-
571800	MEALS - TRAVEL STATUS	10,650.00	426.34	4,795.59	45.03		5,854.41
572100	COMMERCIAL TRANSPORTATION	27,225.00	1,215.99	8,943.70	32.85		18,281.30
573100	STATE-OWNED TRANSPORT	193,730.00	3,155.65	36,761.05	18.98		156,968.95
574500	PERSONAL VEHICLE MILEAGE	16,600.00	3,795.11	7,107.59	42.82		9,492.41
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSES	950.00	184.90	520.90	54.83		429.10
	Major Account 570000 Total	286,005.00	21,738.77	82,408.07	28.81	6,632.82	196,964.11
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	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		56,726.86	18.91		243,273.14
586902	DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903	HOUSEHOLD & INST. EQUIPMENT			49,755.25	0.00		49,755.25-
	Major Account 580000 Total	981,119.00	0.00	106,482.11	10.85	38,976.72	835,660.17
BUDGETED EXPENDITURES TOTAL		152,167,563.69	7,877,163.82	27,822,283.28	18.28	1,452,274.42	122,893,005.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,603,420.41	7,810,882.39	26,738,604.48	18.49	913,359.17	116,951,456.76
2	CASH FUNDS	2,586,125.00	5,289.38	35,039.50	1.35	6,393.24	2,544,692.26
4	FEDERAL FUNDS	4,978,018.28	60,992.05	1,048,639.30	21.07	532,522.01	3,396,856.97
BUDGETED EXPENDITURES TOTAL		152,167,563.69	7,877,163.82	27,822,283.28	18.28	1,452,274.42	122,893,005.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		710,874.37-	1,417,347.24-	0.00		1,417,347.24
461600	OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		15,639.67-	26,739.67-	0.00		26,739.67
	Major Account 460000 Total	0.00	726,514.04-	1,744,086.91-	0.00	0.00	1,744,086.91
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		3,205.00-	10,821.00-	0.00		10,821.00
471108	SAFEKEEPERS SERVICES		27,228.17-	58,892.84-	0.00		58,892.84
472103	NONTAXABLE SALES-SUP/SVC		52.00-	73.45-	0.00		73.45
474100	GENERAL BUSINESS FEES		13,067.94-	38,201.95-	0.00		38,201.95
	Major Account 470000 Total	0.00	43,553.11-	107,989.24-	0.00	0.00	107,989.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,575.20-	125,642.69-	0.00		125,642.69
483100	HOUSING & DORM RENTAL RE		10,352.12-	33,523.56-	0.00		33,523.56
483101	INMATE MAINT ALLOCATION			41,382.68	0.00		41,382.68-
484500	REIMB NON-GOVT SOURCES		2,143.70-	2,579,311.82-	0.00		2,579,311.82
484502	RESTITUTION PAID-OFFENDER		2,036.58	90.09	0.00		90.09-
484900	OTHER PRIVATE SOURCES		128.09-	128.09-	0.00		128.09
486500	MISCELLANEOUS ADJUSTMENT		167.58-	973.48-	0.00		973.48
486600	SEE CHART OF ACCOUNTS		14,744.17		0.00		
	Major Account 480000 Total	0.00	29,585.94-	2,698,106.87-	0.00	0.00	2,698,106.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,701.22-	10,613.47-	0.00		10,613.47
493100	OPERATING TRANSFER IN		256,563.68-	256,563.68-	0.00		256,563.68
	Major Account 490000 Total	0.00	260,264.90-	267,177.15-	0.00	0.00	267,177.15
BUDGETED REVENUE TOTAL		0.00	1,059,917.99-	4,817,360.17-	0.00	0.00	4,817,360.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,082.39-	29,070.13-	0.00		29,070.13
2	CASH FUNDS		346,475.61-	3,472,932.15-	0.00		3,472,932.15
4	FEDERAL FUNDS		711,359.99-	1,315,357.89-	0.00		1,315,357.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,059,917.99-	4,817,360.17-	0.00	0.00	4,817,360.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,998.02	48,452.37	0.00		48,452.37-
511300	OVERTIME PAYMENTS		5,143.21	12,842.55	0.00		12,842.55-
511301	HOLIDAY WORK - DCS		1,018.39	3,114.10	0.00		3,114.10-
511500	SHIFT DIFFERENTIAL PYMT		1,581.00	4,382.25	0.00		4,382.25-
511900	SUPPLEMENTAL		1,940.72	5,453.58	0.00		5,453.58-
512100	VACATION LEAVE EXPENSE		738.75	3,379.19	0.00		3,379.19-
512200	SICK LEAVE EXPENSE			594.95	0.00		594.95-
512300	HOLIDAY LEAVE EXPENSE		925.62	2,728.73	0.00		2,728.73-
	Personal Services Subtotal	0.00	28,345.71	80,947.72	0.00	0.00	80,947.72-
515100	RETIREMENT PLANS EXPENSE		1,977.19	5,653.00	0.00		5,653.00-
515200	FICA EXPENSE		2,075.85	5,914.73	0.00		5,914.73-
515500	HEALTH INSURANCE EXPENSE		3,617.44	10,852.32	0.00		10,852.32-
	Major Account 510000 Total	0.00	36,016.19	103,367.77	0.00	0.00	103,367.77-
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		363.00	1,609.95	0.00		1,609.95-
522100	DUES & SUBSCRIPTION EXPENSE		996.85	5,060.05	0.00		5,060.05-
522101	MAGAZINE SUBSCRIPTIONS		200.50	1,265.70	0.00		1,265.70-
527700	REP & MAINT-PHOTO/MEDIA		2.01	202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER		367.95	1,610.78	0.00		1,610.78-
531100	OFFICE SUPPLIES EXPENSE		1,271.16	4,981.38	0.00		4,981.38-
533100	HOUSEHOLD & INSTIT EXP		33,573.36	36,404.98	0.00		36,404.98-
533108	CANTEEN RESALE		11,068.55	34,086.72	0.00	5,691.90	39,778.62-
533157	CANTEEN RESALE-JULY		11,030.79	685,920.39	0.00	2,411.25	688,331.64-
533158	CANTEEN RESALE-AUG		314,184.56	610,917.81	0.00	574.52	611,492.33-
533159	CANTEEN RESALE-SEP		235,508.94	235,508.94	0.00	59,422.23	294,931.17-
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			5,910.00	0.00	400.00	6,310.00-
533168	CANTEEN RESALE-JUNE			227,715.18	0.00		227,715.18-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533170	SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900	FOOD EXPENSE		1,637.65	2,695.86	0.00		2,695.86-
534602	RECREATIONAL		3,357.78	20,268.10	0.00	5,214.00	25,482.10-
534603	RECREATIONAL LIBRARY MATERIALS		308.68	6,282.01	0.00		6,282.01-
534604	NON SPORTING EQUIP		1,953.42	16,058.91	0.00		16,058.91-
534909	OPERATIONAL SUPPLIES		1,469.27	27,515.51	0.00		27,515.51-
538100	VEHICLE & EQUIP SUPP EXP			23.08	0.00		23.08-
548700	REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100	SEE CHART OF ACCOUNTS		879.99	2,867.39	0.00		2,867.39-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICE		34,042.95	100,572.05	0.00		100,572.05-
559100	OTHER OPERATING EXP		463,177.95	1,364,447.30	0.00		1,364,447.30-
559189	SAVINGS DEPOSITS		167,576.10	377,707.48	0.00		377,707.48-
559192	FAMILY SUPPORT		398,487.02	1,184,976.66	0.00		1,184,976.66-
559193	RELEASE MONEY		454,676.39	1,037,252.72	0.00		1,037,252.72-
559194	GATE PAY		8,090.58	18,424.06	0.00		18,424.06-
559195	DCS		7,234.23	27,871.88	0.00		27,871.88-
559196	CLUBS		1,901.61	8,642.12	0.00		8,642.12-
559197	STORES		593,739.25	2,053,706.44	0.00		2,053,706.44-
559198	MAINTENANCE		151,917.50	452,457.00	0.00		452,457.00-
	Major Account 520000 Total	0.00	2,899,018.04	8,556,623.71	0.00	83,190.70	8,639,814.41-
	580000 CAPITAL OUTLAY						
586905	RECREATIONAL EQUIPMENT			8,860.50	0.00		8,860.50-
	Major Account 580000 Total	0.00	0.00	8,860.50	0.00	0.00	8,860.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,935,034.23	8,668,851.98	0.00	83,190.70	8,752,042.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,935,034.23	8,668,851.98	0.00	83,190.70	8,752,042.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,935,034.23	8,668,851.98	0.00	83,190.70	8,752,042.68-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		16.00-	44.00-	0.00		44.00
471107	MISC SERVICES		269.45-	17,987.16-	0.00		17,987.16
471113	POP CAN RECYCLING		346.01-	1,070.96-	0.00		1,070.96
472100	SALE OF SUP & MAT		77,136.56-	256,376.41-	0.00		256,376.41
472102	TOKEN SALES		25,169.85-	90,516.92-	0.00		90,516.92
472103	NONTAXABLE SALES-SUP/SVC		423,141.91-	1,447,794.05-	0.00		1,447,794.05
	Major Account 470000 Total	0.00	526,079.78-	1,813,806.10-	0.00	0.00	1,813,806.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,939.77-	80,406.71-	0.00		80,406.71
484100	OPERATING DONATIONS & CO		51.00-	51.00-	0.00		51.00
484900	OTHER PRIVATE SOURCES		723,148.68-	2,305,982.02-	0.00		2,305,982.02
484989	WORK RELEASE PAY		1,321,104.57-	3,325,389.44-	0.00		3,325,389.44
484991	INMATE PAYROLL		207,037.92-	667,198.93-	0.00		667,198.93
484992	PRIVATE VENTURE PAY		58,590.67-	194,097.37-	0.00		194,097.37
484993	OTHER PAY BY DCS		1,132.00-	2,715.00-	0.00		2,715.00
484995	OTHER PRIVATE SOURCES		5,443.59-	16,230.14-	0.00		16,230.14
484998	CONFISCATED		4,930.54-	7,905.03-	0.00		7,905.03
486500	MISCELLANEOUS ADJUSTMENT		6.36	6.36	0.00		6.36-
	Major Account 480000 Total	0.00	2,341,372.38-	6,599,969.28-	0.00	0.00	6,599,969.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		9,474.60-	26,550.95-	0.00		26,550.95
493200	OPERATING TRANSFERS OUT		318,345.27	430,526.87	0.00		430,526.87-
	Major Account 490000 Total	0.00	308,870.67	403,975.92	0.00	0.00	403,975.92-
UNBUDGETED REVENUE TOTAL		0.00	2,558,581.49-	8,009,799.46-	0.00	0.00	8,009,799.46

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,558,581.49-	8,009,799.46-	0.00		8,009,799.46
UNBUDGETED REVENUE TOTAL		0.00	2,558,581.49-	8,009,799.46-	0.00	0.00	8,009,799.46

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,508,897.59	4,384,685.49	15.07		24,712,964.51
511101	ROLL CALL DCS	125,000.00	17,489.02	50,599.00	40.48		74,401.00
511102	LT BRIEFING DCS	7,200.00	1,158.40	3,354.39	46.59		3,845.61
511300	OVERTIME PAYMENTS	620,000.00	470,885.24	1,400,913.50	225.95		780,913.50-
511301	HOLIDAY WORK - DCS	660,000.00	110,845.89	329,794.88	49.97		330,205.12
511400	ON CALL PAY	12,000.00	2,090.82	6,031.38	50.26		5,968.62
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	33,851.45	100,536.72	59.14		69,463.28
511800	COMP TIME PAYMENT		50,589.68	167,746.61	0.00		167,746.61-
511900	SUPPLEMENTAL		6,522.98	18,913.01	0.00		18,913.01-
512100	VACATION LEAVE EXPENSE		107,907.13	401,077.55	0.00		401,077.55-
512200	SICK LEAVE EXPENSE		53,816.77	200,563.36	0.00		200,563.36-
512300	HOLIDAY LEAVE EXPENSE		91,790.90	271,949.34	0.00		271,949.34-
512400	MILITARY LEAVE EXPENSE		11,153.89	43,660.47	0.00		43,660.47-
512500	FUNERAL LEAVE EXPENSE			1,672.69	0.00		1,672.69-
512700	INJURY LEAVE EXPENSE		1,947.57	4,428.47	0.00		4,428.47-
	Personal Services Subtotal	30,691,850.00	2,468,947.33	7,385,926.86	24.06	0.00	23,305,923.14
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	183,708.23	550,412.71	23.91		1,751,476.29
515200	FICA EXPENSE	2,347,927.00	180,456.43	539,616.19	22.98		1,808,310.81
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	317,774.13	954,216.46	24.78		2,896,587.54
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		553,901.15	98.17		10,339.85
	Major Account 510000 Total	39,778,154.00	3,150,886.12	9,984,073.37	25.10	0.00	29,794,080.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	828.92	2,831.45	21.78		10,168.55
521400	DATA PROCESSING EXPENSE	1,000.00	193.69	193.69	19.37		806.31
521401	OCIO - COMMUNICATIONS	105,000.00	7,717.32	24,617.32	23.45		80,382.68
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	81,200.00	1,370.91	16,263.91	20.03		64,936.09
521901	AWARDS - STAFF	500.00	529.00	2,472.00	494.40	119.00	2,091.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,650.00	37.00	576.14	15.78		3,073.86
522202	CONF REG - NON-CEU'S	2,500.00	540.00	540.00	21.60		1,960.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	46,765.00	1,022.15	2,268.25	4.85		44,496.75
523202	ELECTRICITY	831,616.00	40,770.87	127,471.96	15.33		704,144.04
523203	WATER	190,151.00	19,187.25	56,124.95	29.52		134,026.05
523204	SEWER	177,558.00	18,086.30	52,887.08	29.79		124,670.92
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00	1,601.38	58,500.78	142.68	5,406.30	22,907.08-
526100	REPAIRS & MAINT-REAL PROPERTY	337,000.00	9,067.56	53,436.80	15.86	54,069.29	229,493.91
526104	R & M CONT-BLDGS	73,400.00	4,350.00	16,725.00	22.79	9,020.00	47,655.00
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00		23,476.45	46.95	3,363.81	23,159.74
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00	2,123.00	2,877.00
527600	REP & MAINT-HOUSE/INST E	8,000.00			0.00	431.00	7,569.00
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00		296.02	7.40		3,703.98
527980	VIDEO EQUIP REPAIR & MAINT			185.00	0.00		185.00-
531100	OFFICE SUPPLIES EXPENSE	53,000.00	4,232.52	31,414.42	59.27		21,585.58
531200	SEE CHART OF ACCOUNTS		7.89	7.89	0.00		7.89-
532200	PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	6,327.62	29,584.09	21.03	12,693.29	98,422.62
533102	INMATE CLOTHING	192,000.00	18,004.19	75,121.98	39.13	32,602.91	84,275.11
533103	CLEANING SUPPLIES	263,500.00	17,900.14	59,867.18	22.72	16,961.74	186,671.08
533104	FOOD SERVICE SUPPLIES	154,800.00	11,809.47	33,916.64	21.91	3,663.57	117,219.79
533106	STAFF CLOTHING	1,000.00		111.79	11.18		888.21
533107	CELL/DORM SUPPLIES	128,000.00	13,010.00	49,060.00	38.33	43,769.00	35,171.00
533109	STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	5,000.00		5,170.75	103.42		170.75-
533901	FOOD - STAPLES		13,858.99	40,758.54	0.00		40,758.54-
533902	FOOD - MEAT		8,313.06	27,214.37	0.00		27,214.37-
533903	FOOD - DAIRY			2,131.50	0.00		2,131.50-
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	668.16	1,228.12	12.28		8,771.88
534600	ED & RECREATIONAL SUP EX	8,600.00	1,791.48	1,791.48	20.83		6,808.52
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	40,423.61	105,775.79	34.12	10,111.67	194,112.54
534801	MAINTENANCE FUEL AND OIL	12,500.00		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	8,691.04	20,840.78	25.73	8,079.06	52,080.16
534908	LAW BOOKS	20,000.00	1,362.25	2,749.58	13.75	1,374.79	15,875.63
534951	FOOD SERVICE - STAPLES	2,569,600.00	180,072.95	560,688.27	21.82	30,340.70	1,978,571.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES			33.42	0.00		33.42-
538100	VEHICLE & EQUIP SUPP EXP	400.00	119.99	119.99	30.00		280.01
538102	GAS/OIL FSP & CSI	23,000.00	1,761.08	4,949.53	21.52		18,050.47
541100	ACCTG & AUDITING SERVICES	128,500.00		101,054.50	78.64		27,445.50
541200	PURCHASING ASSESSMENT	20,000.00		16,083.99	80.42		3,916.01
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,500.00	50.00	50.00	3.33		1,450.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES		180.00	780.00	0.00	360.00	1,140.00-
548600	PEST CONTROL	8,500.00		525.30	6.18	1,050.60	6,924.10
548700	REFUSE/RECYCLING	85,500.00		4,822.76	5.64	6,041.09	74,636.15
554900	OTHER CONTRACTUAL SERVICE	7,500.00	6,215.00	10,365.55	138.21		2,865.55-
554902	CONTRACT LAUNDRY SERVICES	578,560.00		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	6.24		937.65
556100	INSURANCE EXPENSE	214,500.00		9,236.80	4.31		205,263.20
556300	SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	2,132,500.00	177,500.00	532,615.10	24.98		1,599,884.90
559101	TRANS COSTS STATE WARDS	4,000.00	129.50	653.99	16.35		3,346.01
559103	INMATE WAGES	493,044.00	31,995.73	94,558.16	19.18		398,485.84
559104	UNIFORM CLEANING ETC	20,500.00	725.21	4,541.75	22.15		15,958.25
	Major Account 520000 Total	9,697,544.00	650,452.23	2,314,132.37	23.86	242,030.82	7,141,380.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	166.37-	2,323.43	29.04		5,676.57
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00		190.05	3.17		5,809.95
572100	COMMERCIAL TRANSPORTATION	8,000.00	562.96	1,766.92	22.09		6,233.08
573100	STATE-OWNED TRANSPORT			438.90	0.00		438.90-
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	396.59	4,719.30	16.43	0.00	24,003.70
	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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ			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	0.00	24,900.00	7.42	0.00	310,511.00
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,801,734.94	12,327,825.04	24.73	242,030.82	37,269,976.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,839,832.00	3,801,734.94	12,327,825.04	24.73	242,030.82	37,269,976.14
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,801,734.94	12,327,825.04	24.73	242,030.82	37,269,976.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		93.25-	371.12-	0.00		371.12
471106	REV FROM OFFENDERS - SVCS		165.41-	875.89-	0.00		875.89
471107	MISC SERVICES		.51-	1.71-	0.00		1.71
472105	TAXABLE SALES COPIES		130.26-	334.45-	0.00		334.45
	Major Account 470000 Total	0.00	389.43-	1,583.17-	0.00	0.00	1,583.17
BUDGETED REVENUE TOTAL		0.00	389.43-	1,583.17-	0.00	0.00	1,583.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		389.43-	1,583.17-	0.00		1,583.17
BUDGETED REVENUE TOTAL		0.00	389.43-	1,583.17-	0.00	0.00	1,583.17
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		2.00	111.23	0.00		111.23-
522101	MAGAZINE SUBSCRIPTIONS		23.63	23.63	0.00		23.63-
531100	OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		22.79	22.79	0.00	6,230.02	6,252.81-
533157	CANTEEN RESALE-JULY		1,943.86	14,895.72	0.00	2,515.29	17,411.01-
533158	CANTEEN RESALE-AUG		8,570.71	9,547.03	0.00	5,166.87	14,713.90-
533159	CANTEEN RESALE-SEP		5,365.40	5,365.40	0.00	15,117.07	20,482.47-
533160	CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-
533161	CANTEEN RESALE-NOV				0.00	8,695.34	8,695.34-
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	0.00	228.85	402.94-
533167	CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168	CANTEEN RESALE-JUNE			7,021.99	0.00	209.80	7,231.79-
533170	SPECIAL ORDER PURCHASES		1,337.69	3,205.06	0.00		3,205.06-
533171	INCENTIVE MEALS			2,448.61	0.00		2,448.61-
533900	FOOD EXPENSE		1,508.00	1,834.01	0.00		1,834.01-
534602	RECREATIONAL		430.00	430.00	0.00		430.00-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		356.37	857.20	0.00		857.20-
	Major Account 520000 Total	0.00	19,585.45	51,348.30	0.00	52,533.38	103,881.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,585.45	51,348.30	0.00	52,533.38	103,881.68-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		19,585.45	51,348.30	0.00	52,533.38	103,881.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,585.45	51,348.30	0.00	52,533.38	103,881.68-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			50.15-	0.00		50.15
471101	SALE OF SERVICES		112.00-	1,139.69-	0.00		1,139.69
471107	MISC SERVICES		24.09-	94.37-	0.00		94.37
472100	SALE OF SUP & MAT		17,339.66-	42,997.41-	0.00		42,997.41
472102	SALE OF SUP & MAT			2,273.19-	0.00		2,273.19
472103	NON-TAXABLE SALES OF SUP & MAT		542.65-	51,242.96-	0.00		51,242.96
472108	SPECIAL ORDER REVENUE		1,867.37-	2,011.14-	0.00		2,011.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	19,885.77-	99,808.91-	0.00	0.00	99,808.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,460.36-	15,278.75-	0.00		15,278.75
484100	OPERATING DONATIONS & CO		166.00-	741.00-	0.00		741.00
	Major Account 480000 Total	0.00	3,626.36-	16,019.75-	0.00	0.00	16,019.75
UNBUDGETED REVENUE TOTAL		0.00	23,512.13-	115,828.66-	0.00	0.00	115,828.66
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		23,512.13-	115,828.66-	0.00		115,828.66
UNBUDGETED REVENUE TOTAL		0.00	23,512.13-	115,828.66-	0.00	0.00	115,828.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	566,898.27	1,635,875.04	16.43		8,321,831.96
511101	ROLL CALL DCS	42,500.00	5,360.80	15,596.88	36.70		26,903.12
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	50,509.42	198,308.87	198.31		98,308.87-
511301	HOLIDAY WORK - DCS	138,000.00	26,162.50	77,541.06	56.19		60,458.94
511400	ON CALL PAY	8,000.00	1,527.23	3,950.37	49.38		4,049.63
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	13,774.35	39,198.62	73.96		13,801.38
511800	COMP TIME PAYMENT		13,192.96	48,350.27	0.00		48,350.27-
512100	VACATION LEAVE EXPENSE		36,168.97	126,699.77	0.00		126,699.77-
512200	SICK LEAVE EXPENSE		29,194.15	87,399.43	0.00		87,399.43-
512300	HOLIDAY LEAVE EXPENSE		35,043.96	102,056.42	0.00		102,056.42-
512400	MILITARY LEAVE EXPENSE		1,797.46	8,088.55	0.00		8,088.55-
512500	FUNERAL LEAVE EXPENSE			4,447.13	0.00		4,447.13-
512700	INJURY LEAVE EXPENSE			230.72	0.00		230.72-
	Personal Services Subtotal	10,305,807.00	779,630.07	2,347,743.13	22.78	0.00	7,958,063.87
515100	RETIREMENT PLANS EXPENSE	772,936.00	58,378.83	175,799.14	22.74		597,136.86
515200	FICA EXPENSE	788,394.00	56,119.92	169,340.29	21.48		619,053.71
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	129,819.30	377,873.70	25.67		1,094,227.30
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500	WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
	Major Account 510000 Total	13,516,431.00	1,023,948.12	3,244,473.11	24.00	0.00	10,271,957.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	839.91	2,963.45	49.39		3,036.55
521300	FREIGHT	600.00		25.00	4.17		575.00
521400	DATA PROCESSING EXPENSE	16,550.00		7,800.30	47.13		8,749.70
521401	OCIO - COMMUNICATIONS	50,000.00	1,122.57	11,159.16	22.32		38,840.84
521500	PUBLICATION & PRINT EXPENSE	20,000.00	845.30	6,581.02	32.91		13,418.98
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
522202	CONF REG - NON-CEU'S	2,000.00	275.00	275.00	13.75		1,725.00
523201	NATURAL GAS	76,000.00	3,365.89	9,686.10	12.74		66,313.90
523202	ELECTRICITY	175,000.00		52,738.16	30.14		122,261.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	151,720.00		6,009.16	3.96		145,710.84
525500	RENT EXP-OTHER PERS PROP	3,000.00	185.60	556.80	18.56	5,000.00	2,556.80-
526100	REPAIRS & MAINT-REAL PROPERTY	213,062.00	2,452.40-	5,583.37	2.62	33,719.12	173,759.51
526104	R & M CONT-BLDGS	38,000.00	175.00	8,877.11	23.36	3,777.00	25,345.89
527200	REP & MAINT-MOTOR VEHICL	7,000.00	137.28	1,569.70	22.42	3,916.84	1,513.46
527500	REPAIRS & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600	REP & MAINT-HOUSE/INST E	20,000.00		7,190.50	35.95	832.80	11,976.70
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	2,560.94	7,403.89	24.68		22,596.11
531200	SEE CHART OF ACCOUNTS		12.99	12.99	0.00		12.99-
532101	HOUSE & INST EQ				0.00	1,424.46	1,424.46-
532200	PERSONAL COMPUTING EQUIP	250.00			0.00		250.00
532240	DATA STORAGE EQUIP			107.97	0.00		107.97-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	9,085.99	21,887.29	43.77	4,526.14	23,586.57
533102	INMATE CLOTHING	76,250.00	33,179.50	57,069.07	74.84	1,987.25	17,193.68
533103	CLEANING SUPPLIES	61,475.00	6,279.94	15,924.45	25.90	1,078.99	44,471.56
533104	FOOD SERVICE SUPPLIES	36,600.00	1,673.93	5,891.92	16.10		30,708.08
533105	INMATE PERSONAL SUPPLIES	6,500.00	256.84	862.20	13.26		5,637.80
533106	STAFF CLOTHING	200.00		15.21	7.61	12.33	172.46
533107	CELL/DORM SUPPLIES	30,500.00	2,775.00	11,495.00	37.69	1,460.00	17,545.00
533900	FOOD EXPENSE	4,250.00	339.02	2,524.27	59.39		1,725.73
533901	FOOD - STAPLES		4,710.55	11,011.70	0.00		11,011.70-
533902	FOOD - MEAT		5,189.60	8,308.96	0.00		8,308.96-
533903	FOOD - DAIRY			152.25	0.00	1,230.04	1,382.29-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		135.37	11.28		1,064.63
534600	ED & RECREATIONAL SUP EX	2,000.00	833.67	833.67	41.68		1,166.33
534602	RECREATIONAL		10.31	224.99	0.00		224.99-
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	2,994.46	13,092.78	29.10	648.04	31,259.18
534801	MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00	477.38	517.38-
534907	SECURITY SUPPLIES	24,000.00	6,723.78	13,030.71	54.29	3,835.61	7,133.68
534908	LAW BOOKS	7,300.00	614.78	1,844.34	25.26		5,455.66
534951	FOOD SERVICE - STAPLES	565,531.00	25,150.11	83,089.93	14.69	3,633.95	478,807.12
535104	DRUGS	400.00	47.08	183.93	45.98		216.07
537100	LABORATORY SUP EXP		950.00	1,158.24	0.00		1,158.24-
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
538102	GAS/OIL FSP & CSI	1,650.00		232.24	14.08		1,417.76
541100	ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-
541200	PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	3,000.00	774.00	1,132.00	37.73		1,868.00
548600	PEST CONTROL	4,600.00	772.50	1,158.75	25.19		3,441.25
548700	REFUSE/RECYCLING	25,000.00	1,792.25	6,271.35	25.09	500.00	18,228.65
554900	OTHER CONTRACTUAL SERVICE			1,899.00	0.00		1,899.00-
554902	CONTRACT LAUNDRY SERVICES	64,050.00		10,831.68	16.91		53,218.32
556100	INSURANCE EXPENSE	38,000.00		5,195.70	13.67		32,804.30
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS		62.00	369.50	0.00		369.50-
559103	INMATE WAGES	109,006.00	10,050.49	29,367.52	26.94		79,638.48
559104	UNIFORM CLEANING ETC	4,000.00	364.97	1,869.89	46.75		2,130.11
	Major Account 520000 Total	2,007,744.00	121,698.85	471,867.18	23.50	68,059.95	1,467,816.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,400.00	793.63	891.63	37.15		1,508.37
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	825.00	141.93	214.21	25.96		610.79
572100	COMMERCIAL TRANSPORTATION	750.00	466.95	504.95	67.33		245.05
573100	STATE-OWNED TRANSPORT	23,054.00		6,522.57	28.29		16,531.43
574500	PERSONAL VEHICLE MILEAGE	2,600.00	231.82	652.06	25.08		1,947.94
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00	670.67	3,188.53	57.97		2,311.47
	Major Account 570000 Total	36,129.00	2,305.00	11,973.95	33.14	0.00	24,155.05
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	1,147,951.97	3,728,314.24	23.81	68,059.95	11,858,990.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,655,365.00	1,147,951.97	3,728,314.24	23.81	68,059.95	11,858,990.81
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,147,951.97	3,728,314.24	23.81	68,059.95	11,858,990.81

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

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		511.85-	1,540.17-	0.00		1,540.17
471106	REV FROM OFFENDERS - SVCS		492.56-	1,689.83-	0.00		1,689.83
471107	MISC SERVICES		.89-	4.23-	0.00		4.23
471108	SAFEKEEPERS SERVICES		10,842.00-	24,033.10-	0.00		24,033.10
472105	TAXABLE SALES COPIES		26.16-	97.67-	0.00		97.67
	Major Account 470000 Total	0.00	11,873.46-	27,365.00-	0.00	0.00	27,365.00
BUDGETED REVENUE TOTAL		0.00	11,873.46-	27,365.00-	0.00	0.00	27,365.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,873.46-	27,365.00-	0.00		27,365.00
BUDGETED REVENUE TOTAL		0.00	11,873.46-	27,365.00-	0.00	0.00	27,365.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521902	AWARDS EXPENSE/INMATES		25.00	30.00	0.00		30.00-
533104	FOOD SERVICE SUPPLIES			43.05	0.00		43.05-
533108	CANTEEN RESALE				0.00	130.75-	130.75
533157	CANTEEN RESALE-JULY		1,690.51	8,215.78	0.00	257.96	8,473.74-
533158	CANTEEN RESALE-AUG		1,740.03	3,581.35	0.00		3,581.35-
533159	CANTEEN RESALE-SEP		1,980.56	1,980.56	0.00	3,087.93	5,068.49-
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	0.00	2.00	23.44-
533167	CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168	CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170	SPECIAL ORDER PURCHASES		108.33	126.24	0.00		126.24-
533171	INCENTIVE MEALS		360.40	674.23	0.00		674.23-
533900	FOOD EXPENSE			27.20	0.00		27.20-
534602	RECREATIONAL		185.16	265.52	0.00		265.52-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			28.77	0.00		28.77-
	Major Account 520000 Total	0.00	6,114.99	17,558.05	0.00	3,868.70	21,426.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,114.99	17,558.05	0.00	3,868.70	21,426.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,114.99	17,558.05	0.00	3,868.70	21,426.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,114.99	17,558.05	0.00	3,868.70	21,426.75-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			9.80-	0.00		9.80
471101	DUES			10.00-	0.00		10.00
471107	MISC SERVICES		6.60-	19.31-	0.00		19.31
472100	SALE OF SUP & MAT		5,542.13-	16,194.38-	0.00		16,194.38
472103	SALE OF SUP & MAT		631.99-	1,055.53-	0.00		1,055.53
472108	SPECIAL ORDER REVENUE		17.91-	405.87-	0.00		405.87
	Major Account 470000 Total	0.00	6,198.63-	17,694.89-	0.00	0.00	17,694.89
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
	Major Account 480000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL		0.00	6,198.63-	17,719.89-	0.00	0.00	17,719.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,198.63-	17,719.89-	0.00		17,719.89
UNBUDGETED REVENUE TOTAL		0.00	6,198.63-	17,719.89-	0.00	0.00	17,719.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533102 INMATE CLOTHING				0.00	3,531.25	3,531.25-
533107 CELL/DORM SUPPLIES				0.00	3,030.00	3,030.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	6,561.25	6,561.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,561.25	6,561.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	6,561.25	6,561.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,561.25	6,561.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533170	SPECIAL ORDER PURCHASES		1,067.42	1,067.42	0.00		1,067.42-
	Major Account 520000 Total	0.00	1,067.42	1,067.42	0.00	0.00	1,067.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,067.42	1,067.42	0.00	0.00	1,067.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,067.42	1,067.42	0.00		1,067.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,067.42	1,067.42	0.00	0.00	1,067.42-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,258,994.00	1,050,821.77	3,107,996.76	16.14		16,150,997.24
511101	ROLL CALL DCS	45,000.00	7,702.43	21,992.13	48.87		23,007.87
511102	LT BRIEFING DCS	5,800.00	933.70	2,644.20	45.59		3,155.80
511300	OVERTIME PAYMENTS	150,000.00	186,312.08	609,294.28	406.20		459,294.28-
511301	HOLIDAY WORK - DCS	180,000.00	70,511.95	211,304.56	117.39		31,304.56-
511400	ON CALL PAY	9,300.00	1,373.74	4,083.85	43.91		5,216.15
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	19,568.66	57,082.46	105.71		3,082.46-
511800	COMP TIME PAYMENT		30,041.46	116,772.87	0.00		116,772.87-
512100	VACATION LEAVE EXPENSE		92,921.21	308,547.70	0.00		308,547.70-
512200	SICK LEAVE EXPENSE		55,701.35	164,635.04	0.00		164,635.04-
512300	HOLIDAY LEAVE EXPENSE		67,169.43	199,124.78	0.00		199,124.78-
512400	MILITARY LEAVE EXPENSE		4,688.64	25,043.09	0.00		25,043.09-
512500	FUNERAL LEAVE EXPENSE		4,636.38	9,158.22	0.00		9,158.22-
512700	INJURY LEAVE EXPENSE			1,357.13	0.00		1,357.13-
512900	UNION ACTIVITY EXPENSE		159.15	483.78	0.00		483.78-
	Personal Services Subtotal	19,703,094.00	1,592,541.95	4,839,520.85	24.56	0.00	14,863,573.15
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	117,814.45	360,561.73	24.40		1,117,170.27
515200	FICA EXPENSE	1,507,287.00	116,171.56	353,227.99	23.43		1,154,059.01
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	214,356.65	642,569.65	23.24		2,122,663.35
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		1,092.00	7.28		13,908.00
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,040,884.61	6,549,035.37	25.35	0.00	19,281,546.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	1,152.00	2,373.59	21.58		8,626.41
521300	FREIGHT	3,500.00	117.97	1,681.33	48.04		1,818.67
521401	OCIO - COMMUNICATIONS	70,000.00	6,037.26	18,157.91	25.94		51,842.09
521500	PUBLICATION & PRINT EXPENSE	33,500.00	1,418.13	9,326.85	27.84	131.00	24,042.15
521901	AWARDS - STAFF	1,500.00		282.00	18.80	158.00	1,060.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		272.00	36.27		478.00
522202	CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	110,000.00	1,728.59	5,666.97	5.15		104,333.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	260,000.00	34,453.49	97,556.95	37.52		162,443.05
523203	WATER	117,210.00	8,782.73	26,872.17	22.93		90,337.83
523204	SEWER	140,000.00	9,196.12	28,331.13	20.24		111,668.87
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	483.79	8,392.69	26.43	488.40	22,868.91
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	95,375.38	102,003.21	68.00	34,410.17	13,586.62
526104	R & M CONT-BLDGS	100,000.00	160.00	23,379.25	23.38	23,219.25	53,401.50
527200	REP & MAINT-MOTOR VEHICL	40,000.00	813.98	7,410.04	18.53	484.46	32,105.50
527600	REP & MAINT-HOUSE/INST E	7,710.00		277.00	3.59		7,433.00
527601	REP & MAINT-HOUSE/INST E		800.00	1,600.00	0.00		1,600.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	8,400.63	21,606.91	28.43	3,068.09	51,325.00
531200	SEE CHART OF ACCOUNTS		20.97	20.97	0.00		20.97-
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	4,337.72	19,764.18	21.00	20,338.33	53,997.49
533102	INMATE CLOTHING	118,650.00	6,676.30	40,370.33	34.02	19,372.31	58,907.36
533103	CLEANING SUPPLIES	154,245.00	3,101.03-	19,626.05	12.72	10,781.20	123,837.75
533104	FOOD SERVICE SUPPLIES	94,920.00	13,570.22	30,812.58	32.46	2,678.96	61,428.46
533107	CELL/DORM SUPPLIES	79,100.00	5,907.14	23,558.92	29.78	13,681.10	41,859.98
533901	FOOD - STAPLES		13,808.29	51,466.63	0.00		51,466.63-
533902	FOOD - MEAT		3,363.00	9,896.17	0.00		9,896.17-
533903	FOOD - DAIRY			2,436.00	0.00		2,436.00-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		858.55	28.62		2,141.45
534600	ED & RECREATIONAL SUP EX		1,438.79	2,583.45	0.00		2,583.45-
534800	CONSTRUCTION & MAINT SUPPLIES	145,145.00	17,091.07	52,576.01	36.22	2,378.18	90,190.81
534907	SECURITY SUPPLIES	26,000.00	5,433.23	11,769.58	45.27	13,805.82	424.60
534908	LAW BOOKS	7,000.00	718.86	1,948.42	27.83	505.68	4,545.90
534951	FOOD SERVICE - STAPLES	1,587,932.00	103,596.01	251,366.69	15.83	32,578.15	1,303,987.16
535103	GEN-MEDICAL SUPPLIES		4,089.17	4,089.17	0.00		4,089.17-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	130,000.00	7,804.28	14,947.77	11.50	21,499.40	93,552.83
541100	ACCTG & AUDITING SERVICES	71,000.00		60,856.07	85.71		10,143.93
541200	PURCHASING ASSESSMENT	3,000.00		9,685.94	322.86		6,685.94-
541700	LEGAL RELATED EXPENSE				0.00	3,750.00	3,750.00-
547300	INTERPETER SERVICES	3,000.00	1,034.00	1,414.40	47.15	607.20	978.40
548600	PEST CONTROL	2,145.00	307.28	614.56	28.65	307.28	1,223.16
548700	REFUSE/RECYCLING	24,500.00	1,238.71	1,371.65	5.60	109.36-	23,237.71
554900	OTHER CONTRACTUAL SERVICE	2,000.00		1,499.00	74.95	850.07	349.07-
554902	CONTRACT LAUNDRY SERVICES	225,377.00		53,497.44	23.74		171,879.56

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	65,000.00		9,236.80	14.21		55,763.20
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS		564.50	1,568.95	0.00		1,568.95-
559103	INMATE WAGES	278,948.00	24,472.84	70,243.44	25.18		208,704.56
559104	UNIFORM CLEANING ETC	5,000.00	494.97	1,464.61	29.29		3,535.39
	Major Account 520000 Total	4,281,482.00	381,786.39	1,104,734.33	25.80	204,983.69	2,971,763.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00	1,249.07	2,408.07	72.97		891.93
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00	151.04	151.04	15.10		848.96
572100	COMMERCIAL TRANSPORTATION	1,000.00	276.90	276.90	27.69		723.10
573100	STATE-OWNED TRANSPORT	72,568.00	392.65	16,906.77	23.30		55,661.23
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,739.99	4,098.39	81.97		901.61
574502	PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSES	200.00	24.00	24.00	12.00		176.00
	Major Account 570000 Total	83,568.00	3,833.65	24,134.51	28.88	0.00	59,433.49
	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	2,426,504.65	7,677,904.21	25.31	212,593.69	22,443,916.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	30,334,414.00	2,426,504.65	7,677,904.21	25.31	212,593.69	22,443,916.10
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,426,504.65	7,677,904.21	25.31	212,593.69	22,443,916.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		326.04-	504.60-	0.00		504.60
471106	REV FROM OFFENDERS - SVCS		144.41-	759.96-	0.00		759.96
471107	MISC SERVICES		1.43-	1.72-	0.00		1.72
472100	SALE OF SUP & MAT			1.00-	0.00		1.00
472105	TAXABLE SALES COPIES		33.60-	212.27-	0.00		212.27
	Major Account 470000 Total	0.00	505.48-	1,479.55-	0.00	0.00	1,479.55
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
	Major Account 480000 Total	0.00	0.00	187.20-	0.00	0.00	187.20
BUDGETED REVENUE TOTAL		0.00	505.48-	1,666.75-	0.00	0.00	1,666.75
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		505.48-	1,478.55-	0.00		1,478.55
BUDGETED REVENUE TOTAL		0.00	505.48-	1,666.75-	0.00	0.00	1,666.75
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			101.31	0.00		101.31-
531100	OFFICE SUPPLIES EXPENSE			64.16	0.00		64.16-
533108	CANTEEN RESALE		4,914.00	16,156.00	0.00	574.00-	15,582.00-
533157	CANTEEN RESALE-JULY		6,358.33	10,154.35	0.00		10,154.35-
533158	CANTEEN RESALE-AUG		9,687.30	9,687.30	0.00	3,169.90	12,857.20-
533159	CANTEEN RESALE-SEP				0.00	11,359.22	11,359.22-
533160	CANTEEN RESALE-OCT				0.00	381.48	381.48-
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	0.00		5,191.35-
533168	CANTEEN RESALE-JUNE			6,592.29	0.00	320.90	6,913.19-
533170	SPECIAL ORDER PURCHASES		511.11	2,283.18	0.00		2,283.18-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		414.13	1,870.99	0.00		1,870.99-
534602	RECREATIONAL		93.09	182.89	0.00		182.89-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			137.77	0.00		137.77-
	Major Account 520000 Total	0.00	22,002.96	52,471.54	0.00	16,734.36	69,205.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,002.96	52,471.54	0.00	16,734.36	69,205.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,002.96	52,471.54	0.00	16,734.36	69,205.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,002.96	52,471.54	0.00	16,734.36	69,205.90-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		112.00-	112.00-	0.00		112.00
471107	MISC SERVICES		31.66-	85.48-	0.00		85.48
472100	SALE OF SUP & MAT		11,202.06-	32,124.96-	0.00		32,124.96
472103	SALE OF SUP & MAT		2,058.04-	8,563.65-	0.00		8,563.65
472108	SPECIAL ORDER REVENUE		1,772.07-	1,772.07-	0.00		1,772.07
	Major Account 470000 Total	0.00	15,175.83-	42,658.16-	0.00	0.00	42,658.16
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		142.00-	1,538.68-	0.00		1,538.68
	Major Account 480000 Total	0.00	142.00-	1,538.68-	0.00	0.00	1,538.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 490000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	18,317.83-	47,196.84-	0.00	0.00	47,196.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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		18,317.83-	47,196.84-	0.00		47,196.84
UNBUDGETED REVENUE TOTAL	0.00	18,317.83-	47,196.84-	0.00	0.00	47,196.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	343,973.35	1,008,053.77	17.43		4,776,626.23
511101	ROLL CALL DCS	17,400.00	2,793.52	7,793.70	44.79		9,606.30
511102	LT BRIEFING DCS	4,000.00	874.78	2,826.28	70.66		1,173.72
511300	OVERTIME PAYMENTS	63,000.00	21,378.58	60,411.23	95.89		2,588.77
511301	HOLIDAY WORK - DCS	53,000.00	16,186.50	42,704.27	80.57		10,295.73
511400	ON CALL PAY	6,000.00	1,453.63	4,733.76	78.90		1,266.24
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	8,690.16	24,802.26	107.84		1,802.26-
511800	COMP TIME PAYMENT		6,945.89	19,851.92	0.00		19,851.92-
512100	VACATION LEAVE EXPENSE		24,187.47	93,346.42	0.00		93,346.42-
512200	SICK LEAVE EXPENSE		19,370.68	41,620.49	0.00		41,620.49-
512300	HOLIDAY LEAVE EXPENSE		21,103.79	62,093.27	0.00		62,093.27-
512400	MILITARY LEAVE EXPENSE		371.38	8,329.63	0.00		8,329.63-
	Personal Services Subtotal	5,951,080.00	467,329.73	1,376,567.00	23.13	0.00	4,574,513.00
515100	RETIREMENT PLANS EXPENSE	446,331.00	34,993.70	103,077.67	23.09		343,253.33
515200	FICA EXPENSE	455,258.00	33,064.98	97,186.24	21.35		358,071.76
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	98,994.84	300,292.88	26.90		816,019.12
516300	EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00		101,476.00	98.30		1,752.00
	Major Account 510000 Total	8,074,255.00	634,383.25	1,978,599.79	24.51	0.00	6,095,655.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	808.17	1,876.79	15.64		10,123.21
521400	DATA PROCESSING EXPENSE	4,000.00		2,471.32	61.78		1,528.68
521401	OCIO - COMMUNICATIONS	42,678.00	3,205.58	9,549.67	22.38		33,128.33
521500	PUBLICATION & PRINT EXPENSE	11,000.00		3,600.83	32.73		7,399.17
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	1,711.06	5,010.40	11.13		39,989.60
523202	ELECTRICITY	117,983.00	11,870.37	35,090.00	29.74		82,893.00
523203	WATER	37,000.00	2,207.49	6,268.73	16.94		30,731.27
523204	SEWER	52,000.00	3,274.96	9,824.88	18.89		42,175.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	420.00	28.00	105.00-	1,185.00
525500	RENT EXP-OTHER PERS PROP		379.80	379.80	0.00		379.80-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	608.11-	5,173.10	6.90	61,861.10	7,965.80
526104	R & M CONT-BLDGS	20,000.00	6,325.00	10,266.25	51.33		9,733.75
527200	REP & MAINT-MOTOR VEHICL	5,500.00	804.22	2,706.23	49.20	1,269.53	1,524.24
527600	REP & MAINT-HOUSE/INST E	10,000.00	380.17	4,172.90	41.73	1,704.56	4,122.54
527700	REP & MAINT-PHOTO/MEDIA		49.00	49.00	0.00		49.00-
527800	REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	1,814.96	4,597.91	21.39		16,902.09
531200	SEE CHART OF ACCOUNTS		4.96	62.90	0.00		62.90-
532100	NON CAPITALIZED EQUIP PU			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
532290	RADIO EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP	22,960.00	421.45	4,042.82	17.61	1,541.16	17,376.02
533102	INMATE CLOTHING	48,000.00	633.90	6,054.30	12.61	6,688.14	35,257.56
533103	CLEANING SUPPLIES	40,440.00	2,915.36	10,577.78	26.16	4,724.88	25,137.34
533104	FOOD SERVICE SUPPLIES	23,040.00	845.72	3,440.95	14.93	22.66	19,576.39
533106	STAFF CLOTHING	500.00	41.40	41.40	8.28		458.60
533107	CELL/DORM SUPPLIES	19,200.00		1,970.00	10.26	4,441.00	12,789.00
533900	FOOD EXPENSE	1,000.00	1,203.27	1,203.27	120.33		203.27-
533901	FOOD - STAPLES			3,510.55	0.00		3,510.55-
533902	FOOD - MEAT			424.54	0.00		424.54-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		202.00	20.20		798.00
534600	ED & RECREATIONAL SUP EX		186.48	186.48	0.00		186.48-
534601	EDUCATIONAL		80.55	80.55	0.00		80.55-
534800	CONSTRUCTION & MAINT SUPPLIES	22,202.00	108.03	2,461.56	11.09		19,740.44
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,165.00	5,165.00	0.00		5,165.00-
534901	GARDEN SUPPLIES			269.95	0.00		269.95-
534907	SECURITY SUPPLIES	13,000.00	7,126.95	8,991.85	69.17	375.00	3,633.15
534908	LAW BOOKS	2,000.00	252.97	758.91	37.95	883.00-	2,124.09
534951	FOOD SERVICE - STAPLES	434,496.00	28,992.79	107,504.76	24.74	7,058.63	319,932.61
538100	VEHICLE & EQUIP SUPP EXP	500.00	6.29	6.29	1.26		493.71
538102	GAS/OIL FSP & CSI	6,500.00	537.62	1,141.04	17.55		5,358.96
541100	ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63
541200	PURCHASING ASSESSMENT	4,000.00		2,922.74	73.07		1,077.26
548600	PEST CONTROL	2,500.00	310.73	696.55	27.86		1,803.45
548700	REFUSE/RECYCLING	10,000.00	751.62	2,390.29	23.90		7,609.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		7,504.90	19.24		31,495.10
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,000.00		239.00	23.90		761.00
559101	TRANS COSTS STATE WARDS		161.39	316.37	0.00		316.37-
559103	INMATE WAGES	88,886.00	7,474.17	21,575.08	24.27		67,310.92
559104	UNIFORM CLEANING ETC	2,500.00	243.58	847.53	33.90		1,652.47
	Major Account 520000 Total	1,273,135.00	89,791.90	314,646.06	24.71	92,772.66	865,716.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,800.00	3,745.00	17,781.69	77.99		5,018.31
571101	BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS		23.10	92.40	0.00		92.40-
571800	MEALS - TRAVEL STATUS	18,000.00	969.90	3,693.23	20.52		14,306.77
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00		15,721.73	23.60		50,899.27
574500	PERSONAL VEHICLE MILEAGE	7,000.00	320.93	1,994.59	28.49		5,005.41
575100	MISC TRAVEL EXPENSES	100.00	10.00	47.50	47.50		52.50
	Major Account 570000 Total	121,521.00	5,068.93	39,331.14	32.37	0.00	82,189.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00		45,841.00	183.36		20,841.00-
	Major Account 580000 Total	54,519.00	0.00	45,841.00	84.08	0.00	8,678.00
BUDGETED EXPENDITURES TOTAL		9,523,430.00	729,244.08	2,378,417.99	24.97	92,772.66	7,052,239.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,523,430.00	729,244.08	2,378,417.99	24.97	92,772.66	7,052,239.35
BUDGETED EXPENDITURES TOTAL		9,523,430.00	729,244.08	2,378,417.99	24.97	92,772.66	7,052,239.35

BUDGETED FUND TYPES - REVENUES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

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		161.14-	585.78-	0.00		585.78
471106	REV FROM OFFENDERS - SVCS		52.10-	185.32-	0.00		185.32
471107	MISC SERVICES			8.64	0.00		8.64-
472105	TAXABLE SALES COPIES		40.57-	72.84-	0.00		72.84
	Major Account 470000 Total	0.00	253.81-	835.30-	0.00	0.00	835.30
BUDGETED REVENUE TOTAL		0.00	253.81-	835.30-	0.00	0.00	835.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		253.81-	835.30-	0.00		835.30
BUDGETED REVENUE TOTAL		0.00	253.81-	835.30-	0.00	0.00	835.30
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533157	CANTEEN RESALE-JULY			2,914.46	0.00	1,033.83	3,948.29-
533158	CANTEEN RESALE-AUG		404.15	788.48	0.00	1,019.91	1,808.39-
533159	CANTEEN RESALE-SEP		280.83	280.83	0.00	522.11	802.94-
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			24.95-	0.00	56.16	31.21-
533168	CANTEEN RESALE-JUNE			1,009.64	0.00	256.57	1,266.21-
533170	SPECIAL ORDER PURCHASES		376.55	1,090.26	0.00		1,090.26-
559100	OTHER OPERATING EXP		25.01	25.01	0.00		25.01-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
	Major Account 520000 Total	0.00	1,086.54	6,143.70	0.00	3,209.25	9,352.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,086.54	6,143.70	0.00	3,209.25	9,352.95-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,086.54	6,143.70	0.00	3,209.25	9,352.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,086.54	6,143.70	0.00	3,209.25	9,352.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			9.75-	0.00		9.75
472100 SALE OF SUP & MAT		954.61-	5,725.46-	0.00		5,725.46
472102 TOKEN SALES			41.70	0.00		41.70-
472103 NONTAXABLE SALES-SUP/SVC		376.15	17.32-	0.00		17.32
472108 SPECIAL ORDER REVENUE		306.97-	713.71-	0.00		713.71
Major Account 470000 Total	0.00	885.43-	6,424.54-	0.00	0.00	6,424.54
UNBUDGETED REVENUE TOTAL	0.00	885.43-	6,424.54-	0.00	0.00	6,424.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		885.43-	6,424.54-	0.00		6,424.54
UNBUDGETED REVENUE TOTAL	0.00	885.43-	6,424.54-	0.00	0.00	6,424.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,964,694.00	543,961.27	543,961.27	13.72		3,420,732.73
511300	OVERTIME PAYMENTS		9,946.84	9,946.84	0.00		9,946.84-
511301	HOLIDAY WORK - DCS		774.24	774.24	0.00		774.24-
511400	ON CALL PAY		3,481.75	3,481.75	0.00		3,481.75-
511500	SHIFT DIFFERENTIAL PYMT		725.85	725.85	0.00		725.85-
511800	COMP TIME PAYMENT		9,652.98	9,652.98	0.00		9,652.98-
512100	VACATION LEAVE EXPENSE		53,910.62	53,910.62	0.00		53,910.62-
512200	SICK LEAVE EXPENSE		11,422.73	11,422.73	0.00		11,422.73-
512300	HOLIDAY LEAVE EXPENSE		14,807.96	14,807.96	0.00		14,807.96-
512500	FUNERAL LEAVE EXPENSE		1,307.22	1,307.22	0.00		1,307.22-
	Personal Services Subtotal	3,964,694.00	649,991.46	649,991.46	16.39	0.00	3,314,702.54
515100	RETIREMENT PLANS EXPENSE	297,352.00	48,983.97	48,983.97	16.47		248,368.03
515200	FICA EXPENSE	303,299.00	46,536.73	46,536.73	15.34		256,762.27
515500	HEALTH INSURANCE EXPENSE	594,000.00	118,227.49	118,227.49	19.90		475,772.51
516500	WORKERS COMP PREMIUMS		30,706.90	30,706.90	0.00		30,706.90-
	Major Account 510000 Total	5,159,345.00	894,446.55	894,446.55	17.34	0.00	4,264,898.45
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		14,034.62	14,034.62	0.00		14,034.62-
521401	OCIO - COMMUNICATIONS		11,497.90	11,497.90	0.00		11,497.90-
521500	PUBLICATION & PRINT EXPENSE		4,037.78	4,037.78	0.00		4,037.78-
521901	AWARDS - STAFF		48.50	48.50	0.00		48.50-
522100	DUES & SUBSCRIPTION EXPENSE		851.74	851.74	0.00		851.74-
523100	UTILITIES EXPENSE		33.30	33.30	0.00		33.30-
524600	RENT EXPENSE-BUILDINGS		119,617.53	119,617.53	0.00		119,617.53-
524700	RENT EXP-OTHER REAL PROP		617.00	617.00	0.00		617.00-
524900	RENT EXP-DUPR SURCHARGE		206.64	206.64	0.00		206.64-
525400	RENT EXP-COMM EQUIP		450.00	450.00	0.00		450.00-
527600	REP & MAINT-HOUSE/INST E		260.00	260.00	0.00		260.00-
531100	OFFICE SUPPLIES EXPENSE		118.27	118.27	0.00		118.27-
533103	CLEANING SUPPLIES		678.68	678.68	0.00		678.68-
533106	STAFF CLOTHING		2,420.00	2,420.00	0.00		2,420.00-
533107	CELL/DORM SUPPLIES		410.88	410.88	0.00		410.88-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		149.12	149.12	0.00		149.12-
534800	CONSTRUCTION & MAINT SUPPLIES		83.00	83.00	0.00		83.00-
534907	SECURITY SUPPLIES		4,332.75	4,332.75	0.00		4,332.75-
541100	ACCTG & AUDITING SERVICES		11,798.96	11,798.96	0.00		11,798.96-
541200	PURCHASING ASSESSMENT		1,664.28	1,664.28	0.00		1,664.28-
542100	SOS TEMP SERV-PERSONNEL		5,321.08	5,321.08	0.00		5,321.08-
543100	IT CONSULTING-APPLICATIONS		1,078.08	1,078.08	0.00		1,078.08-
548700	REFUSE/RECYCLING		77.98	77.98	0.00		77.98-
554900	OTHER CONTRACTUAL SERVICE		1,722.74	1,722.74	0.00		1,722.74-
554902	MONITORING SERVICES				0.00	45,638.50	45,638.50-
554913	TREATMENT SERVICES		130,067.00	130,067.00	0.00		130,067.00-
554916	JAIL CONTRACTS		14,003.00	14,003.00	0.00	1,765.83	15,768.83-
554917	TRANSITIONAL LIVING				0.00	79,015.00	79,015.00-
554918	OTHER STATE AGENCY SERVICES		2,835.00	2,835.00	0.00		2,835.00-
554919	CLIENT SERVICES				0.00	1,831.50	1,831.50-
555200	SOFTWARE - NEW PURCHASES		74.80	74.80	0.00		74.80-
559100	OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
	Major Account 520000 Total	3,201,706.00	328,490.63	328,490.63	10.26	128,250.83	2,744,964.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,789.16	1,789.16	0.00		1,789.16-
571800	MEALS - TRAVEL STATUS		859.45	859.45	0.00		859.45-
572100	COMMERCIAL TRANSPORTATION		119.77	119.77	0.00		119.77-
573100	STATE-OWNED TRANSPORT		1,344.95	1,344.95	0.00		1,344.95-
575100	MISC TRAVEL EXPENSES		42.00	42.00	0.00		42.00-
	Major Account 570000 Total	0.00	4,155.33	4,155.33	0.00	0.00	4,155.33-
BUDGETED EXPENDITURES TOTAL		8,361,051.00	1,227,092.51	1,227,092.51	14.68	128,250.83	7,005,707.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,361,051.00	1,227,092.51	1,227,092.51	14.68	128,250.83	7,005,707.66
BUDGETED EXPENDITURES TOTAL		8,361,051.00	1,227,092.51	1,227,092.51	14.68	128,250.83	7,005,707.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		39.43-	39.43-	0.00		39.43
486600	SEE CHART OF ACCOUNTS		32,775.75-	41,069.55-	0.00		41,069.55
	Major Account 480000 Total	0.00	32,815.18-	41,108.98-	0.00	0.00	41,108.98
BUDGETED REVENUE TOTAL		0.00	32,815.18-	41,108.98-	0.00	0.00	41,108.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,051.62-	11,345.42-	0.00		11,345.42
2	CASH FUNDS		29,763.56-	29,763.56-	0.00		29,763.56
BUDGETED REVENUE TOTAL		0.00	32,815.18-	41,108.98-	0.00	0.00	41,108.98

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,140.85	46,494.05	18.44		205,649.95
511300	OVERTIME PAYMENTS	1,000.00		64.12	6.41		935.88
511500	SHIFT DIFFERENTIAL PYMT		1,395.00	4,631.25	0.00		4,631.25-
512100	VACATION LEAVE EXPENSE		2,621.52	5,050.07	0.00		5,050.07-
512200	SICK LEAVE EXPENSE		1,663.56	3,312.19	0.00		3,312.19-
512300	HOLIDAY LEAVE EXPENSE		969.78	2,862.51	0.00		2,862.51-
	Personal Services Subtotal	253,144.00	20,790.71	62,414.19	24.66	0.00	190,729.81
515100	RETIREMENT PLANS EXPENSE	18,986.00	1,556.84	4,673.62	24.62		14,312.38
515200	FICA EXPENSE	19,366.00	1,427.28	4,285.03	22.13		15,080.97
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,822.42	20,467.26	26.75		56,032.74
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00		4,674.64	112.64		524.64-
	Major Account 510000 Total	374,496.00	30,597.25	96,514.74	25.77	0.00	277,981.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		11.01	4.40		238.99
521300	FREIGHT	100,000.00	1,950.00	10,350.00	10.35		89,650.00
521401	OCIO - COMMUNICATIONS		1,477.27	4,824.40	0.00		4,824.40-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		128.32	5.13		2,371.68
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	64.00	444.00	17.76	950.00	1,106.00
522202	CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
523201	NATURAL GAS	10,000.00	163.13	664.50	6.65		9,335.50
523202	ELECTRICITY	6,000.00	378.27	1,298.39	21.64		4,701.61
525500	RENT EXP-OTHER PERS PROP	1,750.00	45.00	135.00	7.71		1,615.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
526104	R & M CONT-BLDGS	200.00	101.00	101.00	50.50		99.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	253.07	1,188.59	9.14		11,811.41
531100	OFFICE SUPPLIES EXPENSE	750.00	65.91	65.91	8.79		684.09
533100	HOUSEHOLD & INSTIT EXP	900.00		1,230.00	136.67		330.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	147.37	867.72	86.77		132.28
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		98.93	3.30		2,901.07
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	1,805.20	4,004.02	12.43	182.77	28,013.21
538102	GAS/OIL FSP & CSI	18,000.00	929.25	3,406.28	18.92	683.94	13,909.78
541100	ACCTG & AUDITING SERVICES	2,500.00		2,071.30	82.85		428.70
541200	PURCHASING ASSESSMENT	500.00		329.67	65.93		170.33
548600	PEST CONTROL	500.00	43.26	129.78	25.96		370.22
548700	REFUSE/RECYCLING	500.00	282.45	282.45	56.49		217.55
548800	FIRE EXTINGUISHERS			72.00	0.00		72.00-
554900	OTHER CONTRACTUAL SERVICE	1,950.00	39.10	117.30	6.02		1,832.70
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100	INVENTORIES FOR RESALE	427,000.00		145,900.00	34.17		281,100.00
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	7,744.28	177,720.57	10.93	1,816.71	1,446,281.34
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00	676.16	1,381.66	92.11		118.34
571104	BOARD & LODGING FSP SCREEN	3,500.00	363.07	1,153.32	32.95		2,346.68
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	201.60	416.15	41.62		583.85
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	614.83	24.59		1,885.17
572100	COMMERCIAL TRANSPORTATION	3,000.00		709.94	23.66		2,290.06
575103	MISC TRAV FSP ADMIN	244.00	275.36	454.87	186.42		210.87-
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
	Major Account 570000 Total	12,444.00	1,716.41	4,730.77	38.02	0.00	7,713.23
BUDGETED EXPENDITURES TOTAL		2,012,758.62	40,057.94	278,966.08	13.86	1,816.71	1,731,975.83

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,012,758.62	40,057.94	278,966.08	13.86	1,816.71	1,731,975.83
BUDGETED EXPENDITURES TOTAL		2,012,758.62	40,057.94	278,966.08	13.86	1,816.71	1,731,975.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

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-	38,157.50-	61,505.00-	40.72		89,530.00-
	Major Account 460000 Total	151,035.00-	38,157.50-	61,505.00-	40.72	0.00	89,530.00-
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-	134,902.50-	259,490.50-	27.31		690,509.50-
	Major Account 470000 Total	951,200.00-	134,902.50-	259,490.50-	27.28	0.00	691,709.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,500.00-	2,645.60-	10,236.21-	38.63		16,263.79-
484500	REIMB NON-GOVT SOURCES	3,500.00-		366.23-	10.46		3,133.77-
	Major Account 480000 Total	30,000.00-	2,645.60-	10,602.44-	35.34	0.00	19,397.56-
BUDGETED REVENUE TOTAL		1,132,235.00-	175,705.60-	331,597.94-	29.29	0.00	800,637.06-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	175,705.60-	331,597.94-	29.29		800,637.06-
BUDGETED REVENUE TOTAL		1,132,235.00-	175,705.60-	331,597.94-	29.29	0.00	800,637.06-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,640,759.73	4,869,086.85	15.21		27,149,140.15
511101	ROLL CALL DCS	108,000.00	14,025.00	43,392.96	40.18		64,607.04
511102	LT BRIEFING DCS	12,000.00	1,276.25	3,471.24	28.93		8,528.76
511300	OVERTIME PAYMENTS	355,180.00	612,607.82	1,786,955.57	503.11		1,431,775.57-
511301	HOLIDAY WORK - DCS	405,000.00	129,969.02	373,087.78	92.12		31,912.22
511400	ON CALL PAY	13,000.00	1,751.18	5,787.87	44.52		7,212.13
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	34,994.17	107,436.89	76.74		32,563.11
511800	COMP TIME PAYMENT		78,156.96	193,576.03	0.00		193,576.03-
511900	SUPPLEMENTAL		25,150.40	49,261.35	0.00		49,261.35-
512100	VACATION LEAVE EXPENSE		100,198.39	373,257.84	0.00		373,257.84-
512200	SICK LEAVE EXPENSE		62,328.28	209,278.22	0.00		209,278.22-
512300	HOLIDAY LEAVE EXPENSE		101,281.93	299,731.86	0.00		299,731.86-
512400	MILITARY LEAVE EXPENSE		9,402.00	32,061.67	0.00		32,061.67-
512500	FUNERAL LEAVE EXPENSE		3,189.29	12,603.67	0.00		12,603.67-
512600	CIVIL LEAVE EXPENSE			493.37	0.00		493.37-
512700	INJURY LEAVE EXPENSE		1,866.62	4,662.35	0.00		4,662.35-
	Personal Services Subtotal	33,051,407.00	2,816,957.04	8,364,145.52	25.31	0.00	24,687,261.48
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	209,050.75	621,085.14	25.06		1,857,770.86
515200	FICA EXPENSE	2,528,433.00	205,733.22	610,520.94	24.15		1,917,912.06
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	366,402.86	1,097,023.52	27.01		2,965,057.48
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00		5,459.99	21.84		19,540.01
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	3,598,143.87	11,318,957.82	26.47	0.00	31,439,315.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,168.44	7,900.74	79.01		2,099.26
521400	DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401	OCIO - COMMUNICATIONS	142,500.00	13,677.98	41,084.06	28.83		101,415.94
521500	PUBLICATION & PRINT EXPENSE	70,000.00	672.69	19,404.61	27.72		50,595.39
521901	AWARDS - STAFF	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		55.00	5.50	60.00	885.00
522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	332,850.00	15,403.05	26,087.19	7.84		306,762.81
523202	ELECTRICITY	696,700.00	58,357.69	178,554.81	25.63		518,145.19
523203	WATER	335,850.00		79,446.82	23.66		256,403.18
523204	SEWER	301,347.00		24,725.47	8.20		276,621.53
523900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	15,000.00		3,511.74	23.41	686.00	10,802.26
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	7,753.70	58,264.44	38.84	700.00	91,035.56
526104	R & M CONT-BLDGS	100,000.00	187.50	6,567.50	6.57	19,835.00	73,597.50
527101	R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	88.95	603.07	3.02	1,539.80	17,857.13
527600	REP & MAINT-HOUSE/INST E	10,000.00	1,874.04	4,268.23	42.68		5,731.77
527601	REP & MAINT-HOUSE/INST E		70.00	210.00	0.00	70.00	280.00-
527700	REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	8,780.23	24,977.41	31.22	355.59	54,667.00
531200	SEE CHART OF ACCOUNTS		1,551.69	1,595.24	0.00		1,595.24-
532101	HOUSE & INST EQ			2,848.00	0.00	5,307.00	8,155.00-
532104	OFFICE EQ $500-$1500			4,136.00	0.00		4,136.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,468.96	48.97	53.55	1,477.49
532250	NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260	VOICE EQUIP		485.00	485.00	0.00		485.00-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	10,655.27	31,216.69	22.09	5,132.32	104,950.99
533102	INMATE CLOTHING	563,200.00	33,808.12	135,640.42	24.08	91,159.68	336,399.90
533103	CLEANING SUPPLIES	278,560.00	20,182.17	49,597.08	17.80	22,323.50	206,639.42
533104	FOOD SERVICE SUPPLIES	168,960.00	26,810.72	86,942.92	51.46	6,008.12	76,008.96
533106	STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107	CELL/DORM SUPPLIES	140,800.00	15,482.00	45,794.00	32.52	29,002.70	66,003.30
533900	FOOD EXPENSE	5,000.00	133.98	133.98	2.68		4,866.02
533901	FOOD - STAPLES		21,703.03	88,174.98	0.00		88,174.98-
533902	FOOD - MEAT		11,434.84	47,590.64	0.00		47,590.64-
533903	FOOD - DAIRY			2,040.15	0.00		2,040.15-
534500	AGRICULTURAL SUPPLIES EXP	8,000.00	1,539.14	1,807.45	22.59		6,192.55
534600	ED & RECREATIONAL SUP EX			1,272.69	0.00		1,272.69-
534601	EDUCATIONAL			198.36	0.00		198.36-
534800	CONSTRUCTION & MAINT SUPPLIES	300,000.00	24,884.70	78,826.29	26.28	3,744.01	217,429.70
534801	MAINTENANCE FUEL AND OIL	10,000.00	1,489.19	1,489.19	14.89		8,510.81
534907	SECURITY SUPPLIES	100,000.00	4,550.25	28,558.40	28.56	12,765.25	58,676.35
534908	LAW BOOKS	17,000.00	1,470.35	4,436.13	26.09	1,482.89	11,080.98
534951	FOOD SERVICE - STAPLES	2,826,560.00	197,660.63	627,332.97	22.19	11,363.99	2,187,863.04
535103	GEN-MEDICAL SUPPLIES			11.14	0.00		11.14-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	1,865.01	3,270.18	28.44		8,229.82
538102	GAS/OIL FSP & CSI	3,500.00		178.00	5.09		3,322.00
541100	ACCTG & AUDITING SERVICES	53,000.00		109,276.43	206.18		56,276.43-
541200	PURCHASING ASSESSMENT	16,500.00		17,392.60	105.41		892.60-
541500	LEGAL SERVICES EXPENSE			517.50	0.00		517.50-
545000	LABORATORY SERVICES		360.00	540.00	0.00		540.00-
548600	PEST CONTROL	5,000.00		751.90	15.04	751.90	3,496.20
548700	REFUSE/RECYCLING	92,000.00	2,180.56	18,211.90	19.80	2,180.56	71,607.54
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,143.72	2,396.01	119.80	106.58	502.59-
554902	CONTRACT LAUNDRY SERVICES	535,032.00		50,289.60	9.40		484,742.40
555200	SOFTWARE - NEW PURCHASES	1,000.00		54.00	5.40		946.00
556100	INSURANCE EXPENSE	149,000.00		9,236.80	6.20		139,763.20
556300	SURETY & NOTARY BONDS	2,500.00		40.00	1.60	1,609.97	850.03
559100	OTHER OPERATING EXP	5,000.00		2,212.13	44.24		2,787.87
559101	TRANS COSTS STATE WARDS	2,000.00	403.86	567.36	28.37		1,432.64
559103	INMATE WAGES	473,111.00	24,867.91	74,268.14	15.70		398,842.86
559104	UNIFORM CLEANING ETC	10,000.00	285.40	3,343.18	33.43		6,656.82
	Major Account 520000 Total	8,208,870.00	514,981.81	2,034,367.86	24.78	216,238.41	5,958,263.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,510.06	30.20		3,489.94
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00		282.47	14.13		1,716.53
572100	COMMERCIAL TRANSPORTATION	3,000.00		524.54	17.48		2,475.46
573100	STATE-OWNED TRANSPORT	10,000.00		950.25	9.50		9,049.75
574500	PERSONAL VEHICLE MILEAGE	5,000.00		88.44	1.77		4,911.56
575100	MISC TRAVEL EXPENSES	500.00		82.00	16.40		418.00
	Major Account 570000 Total	28,499.00	0.00	3,437.76	12.06	0.00	25,061.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00	205,803.66	155,803.66-
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00		1,818.00	3.64		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	0.00	1,818.00	.60	205,803.66	96,971.34

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	51,300,235.00	4,113,125.68	13,358,581.44	26.04	422,042.07	37,519,611.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	51,300,235.00	4,113,125.68	13,358,581.44	26.04	422,042.07	37,519,611.49
BUDGETED EXPENDITURES TOTAL	51,300,235.00	4,113,125.68	13,358,581.44	26.04	422,042.07	37,519,611.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.25-	197.76-	0.00		197.76
471106 REV FROM OFFENDERS - SVCS		1,557.22-	4,690.57-	0.00		4,690.57
471107 MISC SERVICES		.28-	1.26-	0.00		1.26
471108 SAFEKEEPERS SERVICES		60,364.96-	180,349.76-	0.00		180,349.76
472105 TAXABLE SALES COPIES		234.41-	432.64-	0.00		432.64
Major Account 470000 Total	0.00	62,196.12-	185,671.99-	0.00	0.00	185,671.99
BUDGETED REVENUE TOTAL	0.00	62,196.12-	185,671.99-	0.00	0.00	185,671.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,196.12-	185,671.99-	0.00		185,671.99
BUDGETED REVENUE TOTAL	0.00	62,196.12-	185,671.99-	0.00	0.00	185,671.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522101 MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100 OFFICE SUPPLIES EXPENSE		1,839.14	1,839.14	0.00		1,839.14-
533108 CANTEEN RESALE		2,296.00	2,296.00	0.00	490.00-	1,806.00-
533157 CANTEEN RESALE-JULY		3,252.84	3,351.84	0.00		3,351.84-
533158 CANTEEN RESALE-AUG		4,528.09	5,657.60	0.00	4,372.46	10,030.06-
533159 CANTEEN RESALE-SEP				0.00	11,243.76	11,243.76-
533167 CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533168	CANTEEN RESALE-JUNE			5,293.52	0.00		5,293.52-
533170	SPECIAL ORDER PURCHASES			911.63	0.00		911.63-
533171	INCENTIVE MEALS		3,888.54	5,914.62	0.00		5,914.62-
533900	FOOD EXPENSE			40.95	0.00		40.95-
534602	RECREATIONAL		2,092.59	3,683.82	0.00		3,683.82-
534603	RECREATIONAL LIBRARY MATERIALS		186.20	250.64	0.00		250.64-
534604	NON SPORTING EQUIP		1,149.08	1,469.06	0.00		1,469.06-
554900	OTHER CONTRACTUAL SERVICE		6,492.08	19,476.24	0.00		19,476.24-
559100	OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
	Major Account 520000 Total	0.00	25,749.56	53,537.24	0.00	15,149.57	68,686.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,749.56	53,537.24	0.00	15,149.57	68,686.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		25,749.56	53,537.24	0.00	15,149.57	68,686.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,749.56	53,537.24	0.00	15,149.57	68,686.81-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		48.25	5.35-	0.00		5.35
471101	DUES		85.00-	85.00-	0.00		85.00
471107	MIISC SERVICES		11.84-	1,650.09-	0.00		1,650.09
472100	SALE OF SUP & MAT		11,297.45-	23,982.60-	0.00		23,982.60
472103	NONTAXABLE SALES-SUP/SVC		649.87-	9,005.73-	0.00		9,005.73
472108	SPECIAL ORDER REVENUE		911.63-	911.63-	0.00		911.63
472109	INMATE GIFT PLAN		8.00	8.00	0.00		8.00-
	Major Account 470000 Total	0.00	12,899.54-	35,632.40-	0.00	0.00	35,632.40
UNBUDGETED REVENUE TOTAL		0.00	12,899.54-	35,632.40-	0.00	0.00	35,632.40

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,899.54-	35,632.40-	0.00		35,632.40

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	12,899.54-	35,632.40-	0.00	0.00	35,632.40

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

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		13,488.05	45,975.44	0.00		45,975.44-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906	RAW MATERIALS	3,000,000.00	125,132.78	552,181.71	18.41		2,447,818.29
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	138,620.83	598,157.15	15.96	16,640.00	3,132,169.82
BUDGETED EXPENDITURES TOTAL		3,746,966.97	138,620.83	598,157.15	15.96	16,640.00	3,132,169.82
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	138,620.83	598,157.15	15.96	16,640.00	3,132,169.82
BUDGETED EXPENDITURES TOTAL		3,746,966.97	138,620.83	598,157.15	15.96	16,640.00	3,132,169.82
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		215,726.81-	762,507.43-	0.00		762,507.43
	Major Account 470000 Total	0.00	215,726.81-	762,507.43-	0.00	0.00	762,507.43
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		889.28-	2,653.37-	0.00		2,653.37
	Major Account 480000 Total	0.00	889.28-	2,653.37-	0.00	0.00	2,653.37
BUDGETED REVENUE TOTAL		0.00	216,616.09-	765,160.80-	0.00	0.00	765,160.80
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		216,616.09-	765,160.80-	0.00		765,160.80
BUDGETED REVENUE TOTAL		0.00	216,616.09-	765,160.80-	0.00	0.00	765,160.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	304,518.27	892,289.96	16.18		4,622,913.04
511200	TEMPORARY SALARIES-WAGES	28,454.00	1,824.00	5,922.88	20.82		22,531.12
511300	OVERTIME PAYMENTS	248,150.00	21,026.41	60,194.53	24.26		187,955.47
511301	HOLIDAY WORK - DCS	62,400.00	457.79	1,803.41	2.89		60,596.59
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	19,804.50	59,623.20	19.48		246,376.80
511800	COMP TIME PAYMENT	50,350.00	4,304.43	19,800.89	39.33		30,549.11
511900	SUPPLEMENTAL		3,999.57	12,242.86	0.00		12,242.86-
512100	VACATION LEAVE EXPENSE		37,805.50	114,990.23	0.00		114,990.23-
512200	SICK LEAVE EXPENSE		18,805.50	47,512.05	0.00		47,512.05-
512300	HOLIDAY LEAVE EXPENSE		18,673.04	54,766.58	0.00		54,766.58-
512500	FUNERAL LEAVE EXPENSE			1,287.38	0.00		1,287.38-
512600	CIVIL LEAVE EXPENSE		242.14	242.14	0.00		242.14-
	Personal Services Subtotal	6,210,557.00	431,461.15	1,270,676.11	20.46	0.00	4,939,880.89
515100	RETIREMENT PLANS EXPENSE	466,071.00	31,871.81	93,788.09	20.12		372,282.91
515200	FICA EXPENSE	476,026.00	30,770.25	90,340.36	18.98		385,685.64
515500	HEALTH INSURANCE EXPENSE	936,200.00	78,680.88	233,424.80	24.93		702,775.20
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00		1,092.00	121.33		192.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	572,784.09	1,786,319.62	21.85	0.00	6,387,538.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	9,618.40	25,339.39	39.90		38,160.61
521300	FREIGHT	37,000.00	1,164.54	4,032.95	10.90	27.87	32,939.18
521301	FREIGHT ON INVENTORY	29,400.00	4,826.49	15,433.76	52.50		13,966.24
521400	DATA PROCESSING EXPENSE	56,500.00	22,945.96	68,638.98	121.48		12,138.98-
521401	OCIO - COMMUNICATIONS	20,835.00	1,135.40	7,658.05	36.76		13,176.95
521405	CELL & SMART PHONE PAID OCIO		1,701.23	1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXPENSE	79,700.00	4,117.60	12,133.03	15.22		67,566.97
521901	AWARDS - STAFF	500.00			0.00	246.00	254.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	513.30	3,169.84	49.14		3,280.16
522202	CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
522900	EMPLOYEE PARKING EXP			60.00	0.00		60.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	FUEL	101,300.00			0.00		101,300.00
523102	ELECTRICITY	164,900.00			0.00		164,900.00
523103	WATER	152,450.00			0.00		152,450.00
523201	NATURAL GAS		231.52	6,965.42	0.00		6,965.42-
523202	ELECTRICITY		5,895.27	24,150.91	0.00		24,150.91-
523203	WATER		3,453.02	14,455.54	0.00		14,455.54-
523204	SEWER		3,370.96	13,605.91	0.00		13,605.91-
524600	RENT EXPENSE-BUILDINGS		596.70	1,790.10	0.00		1,790.10-
524700	RENT EXP-OTHER REAL PROP	7,000.00	650.00	650.00	9.29		6,350.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	1,977.94	7,135.02	54.88		5,864.98
526100	REPAIRS & MAINT-REAL PROPERTY	79,600.00			0.00		79,600.00
526104	R & M CONT-BLDGS	1,600.00	850.00	2,940.00	183.75		1,340.00-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	6,500.62	39,831.97	20.36		155,768.03
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	5,532.74	18,197.11	21.01	108.52-	68,511.41
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	42,700.00	1,560.61	7,632.64	17.88	303.13	34,764.23
531200	SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532100	NON CAPITALIZED EQUIP PU	28,000.00	47.98	4,884.08	17.44		23,115.92
532200	PERSONAL COMPUTING EQUIP			325.00	0.00	86.87	411.87-
533100	HOUSEHOLD & INSTIT EXP		6,692.40-	663.15	0.00		663.15-
533103	CLEANING SUPPLIES	33,850.00	877.92	7,338.68	21.68	2,905.56	23,605.76
533108	CANTEEN RESALE				0.00	987.85	987.85-
533900	FOOD EXPENSE		127.48	286.04	0.00		286.04-
534500	AGRICULTURAL SUPPLIES EXP			28.99	0.00		28.99-
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		1,565.25	2.10	2,171.98	70,712.77
534801	MAINTENANCE FUEL AND OIL	3,700.00	230.00	2,053.30	55.49		1,646.70
534904	CI SHOP SUPPLIES	233,970.00	17,642.44	66,483.68	28.42	3,125.82	164,360.50
534905	SMALL TOOLS	42,900.00	14.05	1,595.53	3.72		41,304.47
534906	RAW MATERIALS	4,951,436.00	164,562.60	700,884.73	14.16	111,520.00	4,139,031.27
534909	OPERATIONAL SUPPLIES	546,855.00	34,726.50	91,467.45	16.73	11,398.64	443,988.91
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	119.50	187.58	3.41		5,312.42
538102	GAS/OIL FSP & CSI	191,400.00	18,832.93	49,956.38	26.10		141,443.62
541100	ACCTG & AUDITING SERVICES	41,500.00		32,344.14	77.94		9,155.86
541200	PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00		175.00	1.46		11,825.00
548600	PEST CONTROL	600.00	136.48	409.44	68.24		190.56
548700	REFUSE/RECYCLING	5,600.00	1,173.90	5,085.22	90.81	546.00	31.22-
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00		396.53	3.97		9,603.47
554900	OTHER CONTRACTUAL SERVICE	13,700.00	100.00	300.00	2.19		13,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00		1,950.00	7.09	13,387.50	12,162.50
555200	SOFTWARE - NEW PURCHASES	29,200.00	37.40	37.40	.13		29,162.60
555340	COTS MAINTENANCE		12,461.02	14,318.62	0.00		14,318.62-
556100	INSURANCE EXPENSE	66,000.00		16,164.40	24.49		49,835.60
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	4,204,259.18	410,545.85-	288,238.76	6.86		3,916,020.42
559101	TRANS COSTS STATE WARDS	1,500.00	487.49	845.85	56.39		654.15
559103	INMATE WAGES	786,397.00	52,615.27	212,174.67	26.98		574,222.33
559104	UNIFORM CLEANING ETC		107.20	257.20	0.00		257.20-
559105	RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106	ADVERTISING	3,900.00	604.73	604.73	15.51		3,295.27
559111	MISC CHARGES, NOT FREIGHT	1,500.00	798.66	2,994.75	199.65		1,494.75-
	Major Account 520000 Total	12,497,102.18	34,892.40-	1,784,696.33	14.28	146,598.70	10,565,807.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,814.00	602.30	827.00	1.60		50,987.00
571800	MEALS - TRAVEL STATUS			68.08	0.00		68.08-
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	72,655.00		22,582.32	31.08		50,072.68
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	602.30	23,477.40	17.72	0.00	108,991.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			180,000.00	0.00		180,000.00-
	Major Account 580000 Total	0.00	0.00	180,000.00	0.00	0.00	180,000.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	538,493.99	3,774,493.35	18.14	146,598.70	16,882,337.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

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	20,803,429.18	538,493.99	3,774,493.35	18.14	146,598.70	16,882,337.13
BUDGETED EXPENDITURES TOTAL		20,803,429.18	538,493.99	3,774,493.35	18.14	146,598.70	16,882,337.13
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	139,931.00-		41,382.68-	29.57		98,548.32-
	Major Account 460000 Total	139,931.00-	0.00	41,382.68-	29.57	0.00	98,548.32-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	12,000.00-	1,000.11-	2,742.83-	22.86		9,257.17-
471109	LAUNDRY SERVICES	3,413,000.00-	301,590.76-	915,008.75-	26.81		2,497,991.25-
471111	WORK CREW SERVICES	1,840,060.00-	119,075.48-	357,309.05-	19.42		1,482,750.95-
472100	SALE OF SUP & MAT	8,736,624.00-	551,511.48-	2,024,502.76-	23.17		6,712,121.24-
472200	REPROD & PUBLICATIONS	648,319.00-	39,171.68-	196,805.28-	30.36		451,513.72-
	Major Account 470000 Total	14,650,003.00-	1,012,349.51-	3,496,368.67-	23.87	0.00	11,153,634.33-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	288,900.00-	12,460.59-	49,481.90-	17.13		239,418.10-
483401	PV RENT AND UTIL	1,800.00-	300.00-	4,517.69-	250.98		2,717.69
484501	PRIVATE VENTURE	32,285.00-	5,013.20-	10,141.28-	31.41		22,143.72-
	Major Account 480000 Total	322,985.00-	17,773.79-	64,140.87-	19.86	0.00	258,844.13-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			5,349.47-	0.00		5,349.47
	Major Account 490000 Total	0.00	0.00	5,349.47-	0.00	0.00	5,349.47
BUDGETED REVENUE TOTAL		15,112,919.00-	1,030,123.30-	3,607,241.69-	23.87	0.00	11,505,677.31-
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	15,112,919.00-	1,030,123.30-	3,607,241.69-	23.87		11,505,677.31-
BUDGETED REVENUE TOTAL	15,112,919.00-	1,030,123.30-	3,607,241.69-	23.87	0.00	11,505,677.31-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

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	11,312.61	11.48		87,266.95
Major Account 520000 Total	98,579.56	3,770.87	11,312.61	11.48	0.00	87,266.95
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	11,312.61	11.48	0.00	87,266.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	11,312.61	11.48		87,266.95
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	11,312.61	11.48	0.00	87,266.95

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523202	ELECTRICITY			382.93-	0.00		382.93
534800	CONSTRUCTION & MAINT SUPPLIES		10,376.52	13,557.50	0.00	12,472.12	26,029.62-
542500	ENG & ARCH SERVICES	83,794.80	209,780.95	403,977.34	482.10		320,182.54-
543500	MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900	OTHER CONTRACTUAL SERVICE		350,000.00	350,000.00	0.00		350,000.00-
556100	INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
	Major Account 520000 Total	83,794.80	570,157.47	799,125.66	953.67	12,472.12	727,802.98-
580000	**CAPITAL OUTLAY**						
580300	LAND		350,000.00-	350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS			1,465,385.90	0.00		1,465,385.90-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	31,939.50	1,065,404.15	.60		177,642,900.18
	Major Account 580000 Total	178,708,304.33	318,060.50-	2,180,790.05	1.22	0.00	176,527,514.28
BUDGETED EXPENDITURES TOTAL		178,792,099.13	252,096.97	2,979,915.71	1.67	12,472.12	175,799,711.30
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	252,096.97	2,979,915.71	1.67	12,472.12	175,799,711.30
BUDGETED EXPENDITURES TOTAL		178,792,099.13	252,096.97	2,979,915.71	1.67	12,472.12	175,799,711.30
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		558,850.59-	1,125,552.87-	0.00		1,125,552.87
	Major Account 480000 Total	0.00	558,850.59-	1,125,552.87-	0.00	0.00	1,125,552.87
BUDGETED REVENUE TOTAL		0.00	558,850.59-	1,125,552.87-	0.00	0.00	1,125,552.87
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
38 NCCF		558,850.59-	1,125,552.87-	0.00		1,125,552.87
BUDGETED REVENUE TOTAL	0.00	558,850.59-	1,125,552.87-	0.00	0.00	1,125,552.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00			0.00		2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

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			244,663.40	0.00		244,663.40-
526106	R & M CONT-IMP BLG-ENG		5,134.82	16,572.32	0.00		16,572.32-
542500	ENG & ARCH SERVICES		8,637.50	21,551.25	0.00		21,551.25-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	13,772.32	282,786.97	5.60	0.00	4,763,587.60
BUDGETED EXPENDITURES TOTAL		5,046,374.57	13,772.32	282,786.97	5.60	0.00	4,763,587.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	13,772.32	282,786.97	7.45		3,513,425.71
BUDGETED EXPENDITURES TOTAL		5,046,374.57	13,772.32	282,786.97	5.60	0.00	4,763,587.60

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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		310,028.28	1,030,288.06	0.00		1,030,288.06-
526106	R & M CONT-IMP BLG-ENG		5,255.00	28,585.00	0.00		28,585.00-
542500	ENG & ARCH SERVICES		827.55	19,570.90	0.00		19,570.90-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
	Major Account 520000 Total	7,855,711.36	316,110.83	1,078,473.96	13.73	0.00	6,777,237.40
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS		139,565.25	260,524.96	0.00		260,524.96-
	Major Account 580000 Total	0.00	139,565.25	260,524.96	0.00	0.00	260,524.96-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	455,676.08	1,338,998.92	17.04	0.00	6,516,712.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	660,565.75	154,278.87	289,958.40	43.90		370,607.35
38	NCCF	7,195,145.61	301,397.21	1,049,040.52	14.58		6,146,105.09
BUDGETED EXPENDITURES TOTAL		7,855,711.36	455,676.08	1,338,998.92	17.04	0.00	6,516,712.44
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			157,430.00-	0.00		157,430.00
	Major Account 480000 Total	0.00	0.00	157,430.00-	0.00	0.00	157,430.00
BUDGETED REVENUE TOTAL		0.00	0.00	157,430.00-	0.00	0.00	157,430.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			157,430.00-	0.00		157,430.00
BUDGETED REVENUE TOTAL		0.00	0.00	157,430.00-	0.00	0.00	157,430.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

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 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS			15,629.00	0.00		15,629.00-
542500	ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP	165,136.29			0.00		165,136.29
	Major Account 520000 Total	165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	165,136.29		17,379.00	10.52		147,757.29
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

	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	42,988.80	42,988.80-
526104	R & M CONT-BLDGS			68,313.60	0.00		68,313.60-
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290	RADIO EQUIP			842,390.12	0.00	699,577.23	1,541,967.35-
534800	CONSTRUCTION & MAINT SUPPLIES		408.02	3,271.75	0.00		3,271.75-
542500	ENG & ARCH SERVICES		1,928.75	218,944.90	0.00		218,944.90-
	Major Account 520000 Total	0.00	2,336.77	1,132,920.37	0.00	742,942.03	1,875,862.40-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			29,161.73	0.00		29,161.73-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	1,128,444.00	2,400,571.00	8.28		26,588,664.00
	Major Account 580000 Total	28,989,235.00	1,128,444.00	2,429,732.73	8.38	0.00	26,559,502.27
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,130,780.77	3,562,653.10	12.29	742,942.03	24,683,639.87
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	1,130,780.77	3,562,653.10	12.29	742,942.03	24,683,639.87
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,130,780.77	3,562,653.10	12.29	742,942.03	24,683,639.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

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			614,355.30	0.00		614,355.30-
526106	R & M CONT-IMP BLG-ENG	8,891,663.76		10,885.00	.12		8,880,778.76
542500	ENG & ARCH SERVICES	3,825,400.00	4,243.20	25,469.60	.67		3,799,930.40
	Major Account 520000 Total	12,717,063.76	4,243.20	650,709.90	5.12	0.00	12,066,353.86
BUDGETED EXPENDITURES TOTAL		12,717,063.76	4,243.20	650,709.90	5.12	0.00	12,066,353.86
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	4,243.20	650,709.90	5.12		12,066,353.86
BUDGETED EXPENDITURES TOTAL		12,717,063.76	4,243.20	650,709.90	5.12	0.00	12,066,353.86

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,226,737.00	193,577.49	539,940.98	16.73		2,686,796.02
511300	OVERTIME PAYMENTS	130,336.00	10,938.79	23,657.87	18.15		106,678.13
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	466.95	1,390.65	21.94		4,948.35
512100	VACATION LEAVE EXPENSE	14,913.00	7,027.97	49,698.89	333.26		34,785.89-
512200	SICK LEAVE EXPENSE	16,444.00	10,195.64	33,680.37	204.82		17,236.37-
512300	HOLIDAY LEAVE EXPENSE	1,060.00	9,012.44	20,368.98	1921.60		19,308.98-
512500	FUNERAL LEAVE EXPENSE	772.00		2,266.52	293.59		1,494.52-
	Personal Services Subtotal	3,396,601.00	231,219.28	671,004.26	19.76	0.00	2,725,596.74
515100	RETIREMENT PLANS EXPENSE	248,634.00	17,450.58	50,566.50	20.34		198,067.50
515200	FICA EXPENSE	244,317.00	16,708.69	48,371.06	19.80		195,945.94
515400	LIFE & ACCIDENT INS EXP	399,999.00	33.38	66.76	.02		399,932.24
515500	HEALTH INSURANCE EXPENSE	500.00	33,407.92	100,485.20	20097.04		99,985.20-
516200	TUITION ASSISTANCE	500.00		1,762.00	352.40		1,262.00-
516300	EMPLOYEE ASSISTANCE PRO	1,999.00		630.00	31.52		1,369.00
516500	WORKERS COMP PREMIUMS	25,001.00		31,223.00	124.89		6,222.00-
	Major Account 510000 Total	4,317,551.00	298,819.85	904,108.78	20.94	0.00	3,413,442.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.00	10.64	217.54	9.89		1,981.46
521200	COMM EXP-VOICE/DATA	472,310.00	3,103.02	13,589.92	2.88		458,720.08
521300	FREIGHT	7,229.00		315.58	4.37		6,913.42
521400	DATA PROCESSING EXPENSE		25,761.12	74,928.19	0.00		74,928.19-
521500	PUBLICATION & PRINT EXPENSE	6,399.00		1,023.79	16.00		5,375.21
522100	DUES & SUBSCRIPTION EXPENSE	601,920.00	3,693.00	189,203.19	31.43		412,716.81
522200	CONFERENCE REGISTRATION	17,197.00		1,897.00	11.03		15,300.00
522400	SUBSISTENCE	38,849.00	2,750.00	3,673.00	9.45	11,700.00	23,476.00
522600	JOB APPLICANT EXPENSE			7,500.00	0.00		7,500.00-
523100	UTILITIES EXPENSE	768,128.00	88.74	13,972.77	1.82		754,155.23
523202	ELECTRICITY	48,144.00	51,058.71	147,701.32	306.79		99,557.32-
523203	WATER	530.00		706.02	133.21		176.02-
523204	SEWER	341.00		454.94	133.41		113.94-
523205	CHILLED WATER	3,644.00		3,643.90	100.00		.10
523208	STEAM	1,225.00		1,224.66	99.97		.34

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	149,109.00	9,197.12	56,393.94	37.82		92,715.06
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,100.00			0.00		4,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	71,500.00	5,908.09	15,975.27	22.34	15,761.30	39,763.43
527200	REP & MAINT-MOTOR VEHICL	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00	25,844.76	10,844.76-
527500	REPAIRS & MAINT-COMM EQUIP	403,008.00	21,050.49	11,538.39-	2.86-	54,945.00	359,601.39
527800	REP & MAINT-OTHER PROPER	33,356.00	1,873.17	15,424.63	46.24		17,931.37
531100	OFFICE SUPPLIES EXPENSE	49,191.00		4,490.97	9.13		44,700.03
532100	NON CAPITALIZED EQUIP PU	63,220.00		1,219.96	1.93		62,000.04
533100	HOUSEHOLD & INSTIT EXP	3,450.00		20.97	.61		3,429.03
534600	ED & RECREATIONAL SUP EX	5,562.00		187.43	3.37		5,374.57
534700	ENG TECH & COMM SUP EXP	116,357.00	6,647.86	29,484.70	25.34		86,872.30
534800	CONSTRUCTION & MAINT SUPPLIES	30,390.00	3,469.67	9,074.08	29.86		21,315.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	96.57	96.57	3.86		2,403.43
539500	PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541100	ACCTG & AUDITING SERVICES	18,000.00		11,789.00	65.49		6,211.00
541200	PURCHASING ASSESSMENT			2,517.00	0.00		2,517.00-
541500	LEGAL SERVICES EXPENSE	22,451.00	1,978.00	7,697.00	34.28		14,754.00
542200	TEMP SERV - OUTSIDE	93,500.00	350.00	350.00	.37		93,150.00
542500	ENG & ARCH SERVICES	172,644.00		5,705.25	3.30	2,750.00	164,188.75
543300	IT CONSULTING-OTHER		8,250.00	8,250.00	0.00		8,250.00-
547300	INTERPETER SERVICES	645.00	9,502.50	15,241.40	2363.01		14,596.40-
548700	REFUSE/RECYCLING	6,758.00	546.27	2,076.95	30.73		4,681.05
549200	JANITORIAL/SECURITY SERVICES	120,944.00	45.78	12,035.54	9.95	91.56	108,816.90
554100	SEE CHART OF ACCOUNTS	1,301.00		1,001.10	76.95		299.90
554900	OTHER CONTRACTUAL SERVICE	2,173,100.00	138,147.60	278,694.90	12.82	5,400.00	1,889,005.10
555100	SOFTWARE RENEWAL/MAINT FEE	221,185.00		4,084.95	1.85	19,460.50	197,639.55
555200	SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310	COTS LICENSE FEES			4,440.00	0.00		4,440.00-
555340	COTS MAINTENANCE		509.15	82,364.15	0.00		82,364.15-
555510	SAAS SUBSCRIPTION FEES	90,901.00		3,900.69	4.29	5,230.50	81,769.81
555540	SAAS MAINTENANCE	27,700.00	6,076.00	132,063.61	476.76	55,222.39	159,586.00-
556100	INSURANCE EXPENSE	104,500.00		824.00	.79		103,676.00
559100	OTHER OPERATING EXP	432.00			0.00		432.00
	Major Account 520000 Total	6,044,344.00	300,113.50	1,150,871.65	19.04	196,406.01	4,697,066.34

570000 TRAVEL EXPENSES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	42,841.00	389.55	4,569.94	10.67		38,271.06
571800	MEALS - TRAVEL STATUS	11,650.00	650.51	1,540.95	13.23		10,109.05
572100	COMMERCIAL TRANSPORTATION	18,036.00	726.95	1,362.51	7.55		16,673.49
573100	STATE-OWNED TRANSPORT	119,608.00	6,360.70	22,475.66	18.79		97,132.34
574500	PERSONAL VEHICLE MILEAGE	4,264.00	108.54	276.78	6.49		3,987.22
574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100	MISC TRAVEL EXPENSES	2,100.00	17.50	58.75	2.80		2,041.25
	Major Account 570000 Total	200,087.00	8,253.75	31,873.02	15.93	0.00	168,213.98
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			7,097.15	0.00	97,660.55	104,757.70-
582400	MACHINERY & EQUIPMENT	1,378,672.00		20,115.00	1.46	68,114.00	1,290,443.00
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
	Major Account 580000 Total	1,378,672.00	0.00	53,197.37	3.86	165,774.55	1,159,700.08
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	607,187.10	2,140,050.82	17.61	362,180.56	9,649,094.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,527,570.00	607,187.10	2,140,050.82	18.56	362,180.56	9,025,338.62
2	CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	607,187.10	2,140,050.82	17.61	362,180.56	9,649,094.62

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,005.49-	3,092.72-	0.00		3,092.72
483200	BUILDING & SPACE RENTAL		4,672.50-	4,672.50-	0.00		4,672.50
484500	REIMB NON-GOVT SOURCES			436.77-	0.00		436.77

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,677.99-	8,201.99-	0.00	0.00	8,201.99
BUDGETED REVENUE TOTAL	0.00	5,677.99-	8,201.99-	0.00	0.00	8,201.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			436.77-	0.00		436.77
2	CASH FUNDS		5,677.99-	7,765.22-	0.00		7,765.22
BUDGETED REVENUE TOTAL		0.00	5,677.99-	8,201.99-	0.00	0.00	8,201.99

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	167,216.19	8,478.11	29,978.34	17.93		137,237.85
512100	VACATION LEAVE EXPENSE	1,757.83	3,018.40	5,504.78	313.16		3,746.95-
512200	SICK LEAVE EXPENSE		428.49	617.20	0.00		617.20-
512300	HOLIDAY LEAVE EXPENSE		627.63	1,255.26	0.00		1,255.26-
	Personal Services Subtotal	168,974.02	12,552.63	37,355.58	22.11	0.00	131,618.44
515100	RETIREMENT PLANS EXPENSE	12,647.33	939.94	2,797.18	22.12		9,850.15
515200	FICA EXPENSE	12,933.43	913.12	2,716.24	21.00		10,217.19
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	6,035.52	24.74		18,364.48
516500	WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
	Major Account 510000 Total	220,354.78	16,417.53	48,904.52	22.19	0.00	171,450.26
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	5,935.16	155.59	787.97	13.28		5,147.19
521300	FREIGHT	51.65		51.65	100.00		
521400	DATA PROCESSING EXPENSE			102.58	0.00		102.58-
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00			0.00		32,000.00
522200	CONFERENCE REGISTRATION	1,450.00			0.00		1,450.00
523100	UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202	ELECTRICITY	13,427.59	13,246.34	39,559.67	294.61		26,132.08-
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,145.01	6,435.03	24.28		20,064.97
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800	REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100	NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,307.74	22,519.74	26,722.88	287.10		17,415.14-
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
554900	OTHER CONTRACTUAL SERVICE	32,100.00	2,676.33	5,352.67	16.67		26,747.33
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555540	SAAS MAINTENANCE			3,111.94	0.00		3,111.94-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
	Major Account 520000 Total	316,622.14	40,743.01	95,042.56	30.02	0.00	221,579.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
	Major Account 570000 Total	4,350.00	0.00	0.00	0.00	0.00	4,350.00
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		38,862.50	38,862.50	0.00	15,102.50	53,965.00-
582400	MACHINERY & EQUIPMENT	104,453.00			0.00		104,453.00
	Major Account 580000 Total	104,453.00	38,862.50	38,862.50	37.21	15,102.50	50,488.00
BUDGETED EXPENDITURES TOTAL		645,779.92	96,023.04	182,809.58	28.31	15,102.50	447,867.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	590,495.92	34,640.80	121,427.34	20.56		469,068.58
2	CASH FUNDS	55,284.00	61,382.24	61,382.24	111.03	15,102.50	21,200.74-
BUDGETED EXPENDITURES TOTAL		645,779.92	96,023.04	182,809.58	28.31	15,102.50	447,867.84
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,724.87	60,084.83	0.00		60,084.83-
511300	OVERTIME PAYMENTS		916.96	1,856.24	0.00		1,856.24-
511500	SHIFT DIFFERENTIAL PYMT		41.85	124.95	0.00		124.95-
512100	VACATION LEAVE EXPENSE		1,966.49	5,901.68	0.00		5,901.68-
512200	SICK LEAVE EXPENSE		701.79	1,302.48	0.00		1,302.48-
512300	HOLIDAY LEAVE EXPENSE		1,266.45	2,410.34	0.00		2,410.34-
	Personal Services Subtotal	0.00	25,618.41	71,680.52	0.00	0.00	71,680.52-
515100	RETIREMENT PLANS EXPENSE		1,808.22	5,181.80	0.00		5,181.80-
515200	FICA EXPENSE		1,842.04	5,130.20	0.00		5,130.20-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		5,126.30	15,378.90	0.00		15,378.90-
	Major Account 510000 Total	0.00	34,394.97	97,371.42	0.00	0.00	97,371.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,394.97	97,371.42	0.00	0.00	97,371.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,394.97	97,371.42	0.00		97,371.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,394.97	97,371.42	0.00	0.00	97,371.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,539.60-	3,498.18-	0.00		3,498.18
484500	REIMB NON-GOVT SOURCES		17,046.19-	97,371.45-	0.00		97,371.45
	Major Account 480000 Total	0.00	18,585.79-	100,869.63-	0.00	0.00	100,869.63
UNBUDGETED REVENUE TOTAL		0.00	18,585.79-	100,869.63-	0.00	0.00	100,869.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,585.79-	100,869.63-	0.00		100,869.63
UNBUDGETED REVENUE TOTAL		0.00	18,585.79-	100,869.63-	0.00	0.00	100,869.63

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

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	170,000.00	170,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	170,000.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	170,000.00	170,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	170,000.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	170,000.00	170,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,850.59	194,870.75	19.76		791,229.21
512100	VACATION LEAVE EXPENSE		7,918.42	17,738.18	0.00		17,738.18-
512200	SICK LEAVE EXPENSE		4,437.15	17,240.41	0.00		17,240.41-
512300	HOLIDAY LEAVE EXPENSE		125.22	7,406.96	0.00		7,406.96-
512800	ADMINISTRATIVE LEAVE EXP			1,267.10	0.00		1,267.10-
	Personal Services Subtotal	986,099.96	77,331.38	238,523.40	24.19	0.00	747,576.56
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,133.23	18,891.65	20.98		71,134.35
515200	FICA EXPENSE	75,612.00	5,473.98	17,096.96	22.61		58,515.04
515500	HEALTH INSURANCE EXPENSE	153,308.00	8,812.32	26,893.50	17.54		126,414.50
516300	EMPLOYEE ASSISTANCE PRO	126.00		103.10	81.83		22.90
516500	WORKERS COMP PREMIUMS	7,175.00		5,870.45	81.82		1,304.55
	Major Account 510000 Total	1,312,346.96	97,750.91	307,379.06	23.42	0.00	1,004,967.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	333.85	710.90	11.85		5,289.10
521400	DATA PROCESSING EXPENSE	72,486.00	4,557.99	14,281.20	19.70		58,204.80
521410	Voice Communication	9,648.78	579.00	2,358.15	24.44		7,290.63
521500	PUBLICATION & PRINT EXPENSE	6,000.00		779.81	13.00		5,220.19
521900	AWARDS EXPENSE	1,500.00		42.05	2.80		1,457.95
522100	DUES & SUBSCRIPTION EXPENSE	187,172.00	200.00	116,821.00	62.41		70,351.00
522200	CONFERENCE REGISTRATION	3,000.00	554.00	1,404.00	46.80		1,596.00
523202	ELECTRICITY	3,000.00	240.29	681.93	22.73		2,318.07
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	13,550.18	21.01		50,953.82
531100	OFFICE SUPPLIES EXPENSE	5,000.00		21.78	.44		4,978.22
533900	FOOD EXPENSE	2,000.00		309.63	15.48		1,690.37
534600	ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310	COTS LICENSE FEES				0.00	1,499.19	1,499.19-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	800.00		116.55	14.57		683.45
	Major Account 520000 Total	368,290.78	11,007.13	157,250.13	42.70	1,499.19	209,541.46

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

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	214.00	2,479.76	31.00		5,520.24
571101	COMM. LODGING	6,600.00	642.00	1,498.00	22.70		5,102.00
571800	MEALS - TRAVEL STATUS	3,000.00		389.62	12.99		2,610.38
571801	COMM. MEALS	2,000.00	193.78	447.96	22.40		1,552.04
572100	COMMERCIAL TRANSPORTATION	5,000.00		519.33	10.39		4,480.67
573100	STATE-OWNED TRANSPORT	5,000.00	547.26	547.26	10.95		4,452.74
574500	PERSONAL VEHICLE MILEAGE	7,000.00		567.93	8.11		6,432.07
574501	COMM. MILEAGE	15,000.00	951.40	5,074.58	33.83		9,925.42
575100	MISC TRAVEL EXPENSES	1,000.00		124.50	12.45		875.50
575101	COMM. MISC. TRAVEL	1,000.00	22.00	22.00	2.20		978.00
	Major Account 570000 Total	53,600.00	2,570.44	11,670.94	21.77	0.00	41,929.06
BUDGETED EXPENDITURES TOTAL		1,734,237.74	111,328.48	476,300.13	27.46	1,499.19	1,256,438.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,669,306.96	110,843.33	474,844.68	28.45	1,499.19	1,192,963.09
2	CASH FUNDS	64,930.78	485.15	1,455.45	2.24		63,475.33
BUDGETED EXPENDITURES TOTAL		1,734,237.74	111,328.48	476,300.13	27.46	1,499.19	1,256,438.42
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		1,200.00-	5,850.00-	0.00		5,850.00
	Major Account 470000 Total	0.00	1,200.00-	5,850.00-	0.00	0.00	5,850.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		351.12-	1,380.70-	0.00		1,380.70
484600	OP GRANTS NON-GOVT SOURC		2,800.00-	2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	3,151.12-	4,180.70-	0.00	0.00	4,180.70
BUDGETED REVENUE TOTAL		0.00	4,351.12-	10,030.70-	0.00	0.00	10,030.70

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

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		4,351.12-	10,030.70-	0.00		10,030.70
BUDGETED REVENUE TOTAL	0.00	4,351.12-	10,030.70-	0.00	0.00	10,030.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.68-	369.14-	0.00		369.14
Major Account 480000 Total	0.00	92.68-	369.14-	0.00	0.00	369.14
UNBUDGETED REVENUE TOTAL	0.00	92.68-	369.14-	0.00	0.00	369.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92.68-	369.14-	0.00		369.14
UNBUDGETED REVENUE TOTAL	0.00	92.68-	369.14-	0.00	0.00	369.14

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

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	1,706.00-	2,447,922.50	10.00		22,021,347.64
	Major Account 590000 Total	24,469,270.14	1,706.00-	2,447,922.50	10.00	0.00	22,021,347.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,706.00-	2,447,922.50	10.00	0.00	22,021,347.64
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	1,706.00-	2,447,922.50	14.95		13,927,917.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,706.00-	2,447,922.50	10.00	0.00	22,021,347.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,559.54-	132,371.76-	0.00		132,371.76
	Major Account 480000 Total	0.00	33,559.54-	132,371.76-	0.00	0.00	132,371.76
BUDGETED REVENUE TOTAL		0.00	33,559.54-	132,371.76-	0.00	0.00	132,371.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,559.54-	132,371.76-	0.00		132,371.76
BUDGETED REVENUE TOTAL		0.00	33,559.54-	132,371.76-	0.00	0.00	132,371.76

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

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		131,725.25	6.52		1,888,521.45
Major Account 590000 Total	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45
BUDGETED EXPENDITURES TOTAL	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,020,246.70		131,725.25	6.52		1,888,521.45
BUDGETED EXPENDITURES TOTAL	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,964.00	8,103.38	13,042.66	9.59		122,921.34
512200	SICK LEAVE EXPENSE		359.52	606.69	0.00		606.69-
512300	HOLIDAY LEAVE EXPENSE			179.76	0.00		179.76-
	Personal Services Subtotal	135,964.00	8,462.90	13,829.11	10.17	0.00	122,134.89
515100	RETIREMENT PLANS EXPENSE	10,878.00	357.98	643.59	5.92		10,234.41
515200	FICA EXPENSE	10,289.00	630.42	1,024.84	9.96		9,264.16
515500	HEALTH INSURANCE EXPENSE	68,088.00	453.92	905.22	1.33		67,182.78
516300	EMPLOYEE ASSISTANCE PRO	24.00		22.90	95.42		1.10
516500	WORKERS COMP PREMIUMS	1,310.00		1,304.55	99.58		5.45
	Major Account 510000 Total	226,553.00	9,905.22	17,730.21	7.83	0.00	208,822.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	8,783.00		205.04	2.33		8,577.96
521410	OCIO Expense-Voice	1,510.00		73.69	4.88		1,436.31
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	7,980.00		825.82	10.35		7,154.18
541100	ACCTG & AUDITING SERVICES	330.00		297.05	90.02		32.95
554900	OTHER CONTRACTUAL SERVICE	63,352.00			0.00		63,352.00
559100	OTHER OPERATING EXP	319.00			0.00		319.00
	Major Account 520000 Total	85,024.00	0.00	1,401.60	1.65	0.00	83,622.40
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,509,658.01			0.00		2,509,658.01
599101	AETP	400,000.00	159,000.00	159,000.00	39.75		241,000.00
599102	AETP-ST	300,000.00	216,000.00	216,000.00	72.00		84,000.00

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599103	EETP	800,000.00	62,325.00	281,325.00	35.17		518,675.00
599104	CRDC	220,000.00			0.00		220,000.00
599105	DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00			0.00		4,000,000.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
	Major Account 590000 Total	12,392,676.01	437,325.00	656,325.00	5.30	0.00	11,736,351.01
BUDGETED EXPENDITURES TOTAL		12,704,453.01	447,230.22	675,456.81	5.32	0.00	12,028,996.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00			0.00		8,000,000.00
2	CASH FUNDS	4,704,453.01	447,230.22	675,456.81	14.36		4,028,996.20
BUDGETED EXPENDITURES TOTAL		12,704,453.01	447,230.22	675,456.81	5.32	0.00	12,028,996.20

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		19,948.88-	71,557.59-	0.00		71,557.59
486100	LOAN INTEREST		1,780.53-	3,871.30-	0.00		3,871.30
	Major Account 480000 Total	0.00	21,729.41-	75,428.89-	0.00	0.00	75,428.89
BUDGETED REVENUE TOTAL		0.00	21,729.41-	75,428.89-	0.00	0.00	75,428.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		21,729.41-	75,428.89-	0.00		75,428.89
BUDGETED REVENUE TOTAL		0.00	21,729.41-	75,428.89-	0.00	0.00	75,428.89

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
	Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.85-	55.16-	0.00		55.16
	Major Account 480000 Total	0.00	13.85-	55.16-	0.00	0.00	55.16
BUDGETED REVENUE TOTAL		0.00	13.85-	55.16-	0.00	0.00	55.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.85-	55.16-	0.00		55.16
BUDGETED REVENUE TOTAL		0.00	13.85-	55.16-	0.00	0.00	55.16

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 25.21

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	47.30		7,407,731.00
	Major Account 590000 Total	14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	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	47.30		7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	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 25.21

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		45,436.94	197,689.94	0.00		197,689.94-
Major Account 480000 Total	0.00	45,436.94	197,689.94	0.00	0.00	197,689.94-
UNBUDGETED REVENUE TOTAL	0.00	45,436.94	197,689.94	0.00	0.00	197,689.94-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		45,436.94	197,689.94	0.00		197,689.94-
UNBUDGETED REVENUE TOTAL	0.00	45,436.94	197,689.94	0.00	0.00	197,689.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	166,323.53	498,992.89	24.97		1,498,984.11
511900	SUPPLEMENTAL		625.00	1,875.00	0.00		1,875.00-
	Personal Services Subtotal	1,997,977.00	166,948.53	500,867.89	25.07	0.00	1,497,109.11
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,672.66	38,019.76	24.75		115,610.24
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	10,451.02	31,435.71	23.13		104,455.29
515400	LIFE & ACCIDENT INS EXP	13,030.00	385.81	1,157.43	8.88		11,872.57
515500	HEALTH INSURANCE EXPENSE	186,722.00	15,746.66	46,320.02	24.81		140,401.98
516300	EMPLOYEE ASSISTANCE PRO	425.00		424.00	99.76		1.00
516500	WORKERS COMP PREMIUMS	19,916.00		18,742.00	94.11		1,174.00
	Major Account 510000 Total	2,533,313.00	206,204.68	636,966.81	25.14	0.00	1,896,346.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	186.13	468.63	.22		208,560.37
521200	COMM EXP-VOICE/DATA		297.78	894.84	0.00		894.84-
521400	DATA PROCESSING EXPENSE		1,123.66	4,582.60	0.00		4,582.60-
521500	PUBLICATION & PRINT EXPENSE		83.15	1,176.21	0.00		1,176.21-
522100	DUES & SUBSCRIPTION EXPENSE		736.12	5,731.05	0.00		5,731.05-
522200	CONFERENCE REGISTRATION		100.00	175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS		8,312.85	24,938.55	0.00		24,938.55-
524700	RENT EXP-OTHER REAL PROP		875.00	2,625.00	0.00		2,625.00-
526100	REPAIRS & MAINT-REAL PROPERTY			28,853.05	0.00		28,853.05-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	316.56	1,059.65	2.25		45,982.35
532100	NON CAPITALIZED EQUIP PU		15,847.09	15,992.06	0.00		15,992.06-
534600	ED & RECREATIONAL SUP EX			935.00	0.00		935.00-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500	ENG & ARCH SERVICES		10,786.25	174,018.75	0.00		174,018.75-
543100	IT CONSULTING-APPLICATIONS		1,312.59	3,937.77	0.00		3,937.77-
554900	OTHER CONTRACTUAL SERVICE		321,505.77	356,470.00	0.00		356,470.00-
556100	INSURANCE EXPENSE	875.00		1,296.53	148.17		421.53-
559100	OTHER OPERATING EXP	130,000.00	13.28-	3,431.70	2.64		126,568.30
	Major Account 520000 Total	388,146.00	361,469.67	627,988.56	161.79	0.00	239,842.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	31,000.00	4,537.77	9,849.73	31.77		21,150.27
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS			470.46	0.00		470.46-
572100	COMMERCIAL TRANSPORTATION	9,000.00		332.11	3.69		8,667.89
573100	STATE-OWNED TRANSPORT	10,000.00	477.32	1,827.50	18.28		8,172.50
574500	PERSONAL VEHICLE MILEAGE	28,000.00	3,880.75	7,387.36	26.38		20,612.64
575100	MISC TRAVEL EXPENSES	1,700.00	22.50	166.99	9.82		1,533.01
	Major Account 570000 Total	81,200.00	8,918.34	20,034.15	24.67	0.00	61,165.85
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		155,336.19	686,593.96	0.00		686,593.96-
	Major Account 580000 Total	0.00	155,336.19	686,593.96	0.00	0.00	686,593.96-
590000	**GOVERNMENT AID**						
593100	GRANTS		20,000.00	60,000.00	0.00		60,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	749.97	.01		5,701,287.79
	Major Account 590000 Total	5,702,037.76	20,249.99	60,749.97	1.07	0.00	5,641,287.79
BUDGETED EXPENDITURES TOTAL		8,704,696.76	752,178.87	2,032,333.45	23.35	0.00	6,672,363.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,005,659.00	228,633.41	713,998.70	23.76		2,291,660.30
2	CASH FUNDS		129,636.70	129,636.70	0.00		129,636.70-
4	FEDERAL FUNDS	5,699,037.76	393,908.76	1,188,698.05	20.86		4,510,339.71
BUDGETED EXPENDITURES TOTAL		8,704,696.76	752,178.87	2,032,333.45	23.35	0.00	6,672,363.31

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,679.33-	7,948.55-	0.00		7,948.55
484100	OPERATING DONATIONS & CO		2,174.09-	4,385.68-	0.00		4,385.68
484500	REIMB NON-GOVT SOURCES			169.78-	0.00		169.78
	Major Account 480000 Total	0.00	3,853.42-	12,504.01-	0.00	0.00	12,504.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	3,853.42-	52,504.01-	0.00	0.00	52,504.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			169.78-	0.00		169.78
2	CASH FUNDS		103,853.42-	112,334.23-	0.00		112,334.23
4	FEDERAL FUNDS		100,000.00	60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL		0.00	3,853.42-	52,504.01-	0.00	0.00	52,504.01
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,669.48	20,008.45	0.00		20,008.45-
511200	TEMPORARY SALARIES-WAGES		5,536.93	5,536.93	0.00		5,536.93-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	13,256.41	25,695.38	0.00	0.00	25,695.38-
515100	RETIREMENT PLANS EXPENSE		557.09	1,530.09	0.00		1,530.09-
515200	FICA EXPENSE		443.44	1,226.95	0.00		1,226.95-
515400	LIFE & ACCIDENT INS EXP		17.62	49.70	0.00		49.70-
515500	HEALTH INSURANCE EXPENSE		2,081.97	5,909.11	0.00		5,909.11-
	Major Account 510000 Total	0.00	16,356.53	34,411.23	0.00	0.00	34,411.23-
520000 OPERATING EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COMM EXP-VOICE/DATA		16.90	48.62	0.00		48.62-
521500	PUBLICATION & PRINT EXPENSE		135.83	4,995.98	0.00		4,995.98-
524700	RENT EXP-OTHER REAL PROP		100.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE			102.93	0.00		102.93-
532100	NON CAPITALIZED EQUIP PU			2,309.10	0.00		2,309.10-
539100	INDIRECT COST ALLOWANCE		2,174.09	4,385.68	0.00		4,385.68-
543100	IT CONSULTING-APPLICATIONS		87.51	262.53	0.00		262.53-
554900	OTHER CONTRACTUAL SERVICE		1,600.00	14,874.00	0.00		14,874.00-
	Major Account 520000 Total	0.00	4,114.33	27,278.84	0.00	0.00	27,278.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,313.40	0.00		1,313.40-
572100	COMMERCIAL TRANSPORTATION			140.34	0.00		140.34-
573100	STATE-OWNED TRANSPORT		88.92	88.92	0.00		88.92-
574500	PERSONAL VEHICLE MILEAGE		70.56	287.28	0.00		287.28-
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	159.48	1,919.94	0.00	0.00	1,919.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,630.34	63,610.01	0.00	0.00	63,610.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		20,630.34	63,610.01	0.00		63,610.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,630.34	63,610.01	0.00	0.00	63,610.01-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			113,250.00-	0.00		113,250.00
	Major Account 460000 Total	0.00	0.00	113,250.00-	0.00	0.00	113,250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,822.82-	35,141.73-	0.00		35,141.73

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,822.82-	35,141.73-	0.00	0.00	35,141.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	108,822.82-	248,391.73-	0.00	0.00	248,391.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,822.82-	248,391.73-	0.00		248,391.73
UNBUDGETED REVENUE TOTAL	0.00	108,822.82-	248,391.73-	0.00	0.00	248,391.73

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

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		658.44-	3,418.13-	0.00		3,418.13
Major Account 480000 Total	0.00	658.44-	3,418.13-	0.00	0.00	3,418.13
UNBUDGETED REVENUE TOTAL	0.00	658.44-	3,418.13-	0.00	0.00	3,418.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		658.44-	3,418.13-	0.00		3,418.13
UNBUDGETED REVENUE TOTAL	0.00	658.44-	3,418.13-	0.00	0.00	3,418.13

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			127.70	0.00		127.70-
	Major Account 520000 Total	0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		800.73-	2,722.92-	0.00		2,722.92
	Major Account 480000 Total	0.00	800.73-	2,722.92-	0.00	0.00	2,722.92
UNBUDGETED REVENUE TOTAL		0.00	800.73-	2,722.92-	0.00	0.00	2,722.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		800.73-	2,722.92-	0.00		2,722.92
UNBUDGETED REVENUE TOTAL		0.00	800.73-	2,722.92-	0.00	0.00	2,722.92

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,442,518.17	565,819.37	1,961,118.91	26.35		5,481,399.26
511200	TEMPORARY SALARIES-WAGES	210,000.00	104,008.14	175,094.11	83.38		34,905.89
	Personal Services Subtotal	7,652,518.17	669,827.51	2,136,213.02	27.92	0.00	5,516,305.15
515100	RETIREMENT PLANS EXPENSE	675,172.00	45,790.96	156,591.58	23.19		518,580.42
515200	FICA EXPENSE	649,853.00	48,122.93	155,257.96	23.89		494,595.04
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,359.65	4,128.51	16.30		21,192.49
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	104,161.00	299,054.30	20.13		1,186,420.70
	Major Account 510000 Total	10,488,339.17	869,262.05	2,751,245.37	26.23	0.00	7,737,093.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	259.95	285.32	.03		906,153.68
521200	COMM EXP-VOICE/DATA		1,901.00	3,826.70	0.00		3,826.70-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,982.75	25,903.09	0.00		25,903.09-
522200	CONFERENCE REGISTRATION		225.00	1,361.46	0.00		1,361.46-
522400	SUBSISTENCE			237.37	0.00		237.37-
527800	REP & MAINT-OTHER PROPER		2,650.00	3,010.00	0.00		3,010.00-
531100	OFFICE SUPPLIES EXPENSE		787.00	2,442.07	0.00		2,442.07-
533900	FOOD EXPENSE		3,241.81	3,241.81	0.00		3,241.81-
534600	ED & RECREATIONAL SUP EX		8,789.85	29,992.70	0.00		29,992.70-
537100	LABORATORY SUP EXP		60.84	4,222.21	0.00		4,222.21-
538100	VEHICLE & EQUIP SUPP EXP		28.42-		0.00		
549500	HAZARDOUS WASTE DISPOSAL			58.00	0.00		58.00-
554900	OTHER CONTRACTUAL SERVICE		2,000.00	8,695.00	0.00		8,695.00-
555100	SOFTWARE RENEWAL/MAINT FEE			305.94	0.00		305.94-
	Major Account 520000 Total	906,439.00	21,869.78	83,953.67	9.26	0.00	822,485.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	65,000.00	647.73	5,126.01	7.89		59,873.99
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		1,773.85	3,245.27	0.00		3,245.27-
573100	STATE-OWNED TRANSPORT			393.20	0.00		393.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		537.92	992.65	0.00		992.65-
575100	MISC TRAVEL EXPENSES			70.00	0.00		70.00-
	Major Account 570000 Total	65,000.00	2,959.50	9,836.58	15.13	0.00	55,163.42
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,020.27	0.00		5,020.27-
	Major Account 580000 Total	0.00	0.00	5,020.27	0.00	0.00	5,020.27-
	590000 GOVERNMENT AID						
593100	GRANTS	21,750.00		500.00	2.30		21,250.00
599100	OTHER GOVERNMENT AID	100,000.00	7,650.00	7,650.00	7.65		92,350.00
	Major Account 590000 Total	121,750.00	7,650.00	8,150.00	6.69	0.00	113,600.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	901,741.33	2,858,205.89	24.68	0.00	8,723,322.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,222,272.00	685,794.91	2,441,431.59	26.47		6,780,840.41
2	CASH FUNDS	2,237,506.17	215,946.42	416,274.30	18.60		1,821,231.87
4	FEDERAL FUNDS	121,750.00		500.00	.41		121,250.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	901,741.33	2,858,205.89	24.68	0.00	8,723,322.28
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			6,077.84-	0.00		6,077.84
	Major Account 460000 Total	0.00	0.00	6,077.84-	0.00	0.00	6,077.84
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		24,892.00	24,892.00	0.00		24,892.00-
471110	RESIDENT TUITION		392.00	959,588.00-	0.00		959,588.00
471111	NON-RESIDENT TUITION		36,243.17-	963,764.17-	0.00		963,764.17
471112	OFF CAMPUS TUITION		16,848.00-	16,848.00-	0.00		16,848.00

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471113	ON-LINE TUITION		367,192.67-	3,547,466.97-	0.00		3,547,466.97
471140	OTHER STUDENT FEES		3,962.09-	65,473.30-	0.00		65,473.30
471170	TUITION WAIVER-CONTRA		1,601,824.81	1,607,731.61	0.00		1,607,731.61-
474100	GENERAL BUSINESS FEES		235.00-	492.50-	0.00		492.50
	Major Account 470000 Total	0.00	1,202,627.88	3,921,009.33-	0.00	0.00	3,921,009.33
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			8,964.75-	0.00		8,964.75
485100	FINES FORFEITS & PENALTI		577.88	65.42	0.00		65.42-
	Major Account 480000 Total	0.00	577.88	8,899.33-	0.00	0.00	8,899.33
BUDGETED REVENUE TOTAL		0.00	1,203,205.76	3,935,986.50-	0.00	0.00	3,935,986.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,203,205.76	3,935,986.50-	0.00		3,935,986.50
BUDGETED REVENUE TOTAL		0.00	1,203,205.76	3,935,986.50-	0.00	0.00	3,935,986.50
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			86.47	0.00		86.47-
	Personal Services Subtotal	0.00	0.00	86.47	0.00	0.00	86.47-
515100	RETIREMENT PLANS EXPENSE			6.92	0.00		6.92-
515200	FICA EXPENSE			6.46	0.00		6.46-
515400	LIFE & ACCIDENT INS EXP			2.63-	0.00		2.63
515500	HEALTH INSURANCE EXPENSE			334.27-	0.00		334.27
	Major Account 510000 Total	0.00	0.00	237.05-	0.00	0.00	237.05
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
533900	FOOD EXPENSE			998.58	0.00		998.58-
534600	ED & RECREATIONAL SUP EX			5,643.80	0.00		5,643.80-
554900	OTHER CONTRACTUAL SERVICE			3,925.00	0.00		3,925.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		83.10	83.10	0.00		83.10-
	Major Account 520000 Total	0.00	1,583.10	12,150.48	0.00	0.00	12,150.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			206.63	0.00		206.63-
572100	COMMERCIAL TRANSPORTATION			471.37	0.00		471.37-
	Major Account 570000 Total	0.00	0.00	678.00	0.00	0.00	678.00-
	590000 GOVERNMENT AID						
593100	GRANTS		1,803.90	1,803.90	0.00		1,803.90-
	Major Account 590000 Total	0.00	1,803.90	1,803.90	0.00	0.00	1,803.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,387.00	14,395.33	0.00	0.00	14,395.33-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,387.00	14,395.33	0.00		14,395.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,387.00	14,395.33	0.00	0.00	14,395.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,288.13	4,551.43	9,102.86	16.77		45,185.27
511200	TEMPORARY SALARIES-WAGES		2,488.70	6,123.20	0.00		6,123.20-
	Personal Services Subtotal	54,288.13	7,040.13	15,226.06	28.05	0.00	39,062.07
515100	RETIREMENT PLANS EXPENSE		364.11	728.22	0.00		728.22-
515200	FICA EXPENSE		326.24	933.95	0.00		933.95-
515400	LIFE & ACCIDENT INS EXP		6.87	13.74	0.00		13.74-
515500	HEALTH INSURANCE EXPENSE		832.10	1,664.20	0.00		1,664.20-
	Major Account 510000 Total	54,288.13	8,569.45	18,566.17	34.20	0.00	35,721.96
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
537100	LABORATORY SUP EXP	47,516.00			0.00		47,516.00
538100	VEHICLE & EQUIP SUPP EXP			243.17	0.00		243.17-
	Major Account 520000 Total	47,516.00	0.00	1,735.43	3.65	0.00	45,780.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		84.58	1,768.08	0.00		1,768.08-
573100	STATE-OWNED TRANSPORT		177.65	355.68	0.00		355.68-
575100	MISC TRAVEL EXPENSES			46.04	0.00		46.04-
	Major Account 570000 Total	0.00	262.23	2,169.80	0.00	0.00	2,169.80-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		181,804.13	8,831.68	22,471.40	12.36	0.00	159,332.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	54,288.13			0.00		54,288.13

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	127,516.00	8,831.68	22,471.40	17.62		105,044.60
BUDGETED EXPENDITURES TOTAL	181,804.13	8,831.68	22,471.40	12.36	0.00	159,332.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,811.41-	0.00		2,811.41
Major Account 460000 Total	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
BUDGETED REVENUE TOTAL	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			2,811.41-	0.00		2,811.41
BUDGETED REVENUE TOTAL	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
538100 VEHICLE & EQUIP SUPP EXP		28.42	111.19	0.00		111.19-
Major Account 520000 Total	0.00	28.42	111.19	0.00	0.00	111.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			169.00	0.00		169.00-
573100 STATE-OWNED TRANSPORT		448.40	448.40	0.00		448.40-
Major Account 570000 Total	0.00	448.40	617.40	0.00	0.00	617.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	476.82	728.59	0.00	0.00	728.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		476.82	728.59	0.00		728.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	476.82	728.59	0.00	0.00	728.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		728.59-	728.59-	0.00		728.59
Major Account 460000 Total	0.00	728.59-	728.59-	0.00	0.00	728.59
UNBUDGETED REVENUE TOTAL	0.00	728.59-	728.59-	0.00	0.00	728.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		728.59-	728.59-	0.00		728.59
UNBUDGETED REVENUE TOTAL	0.00	728.59-	728.59-	0.00	0.00	728.59

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,116.56	20,443.46-	64,125.94	7.98		738,990.62
511200	TEMPORARY SALARIES-WAGES		5,369.52	22,509.07	0.00		22,509.07-
	Personal Services Subtotal	803,116.56	15,073.94-	86,635.01	10.79	0.00	716,481.55
515100	RETIREMENT PLANS EXPENSE		1,784.57-	4,682.81	0.00		4,682.81-
515200	FICA EXPENSE		1,538.79-	5,259.43	0.00		5,259.43-
515400	LIFE & ACCIDENT INS EXP		56.13-	157.87	0.00		157.87-
515500	HEALTH INSURANCE EXPENSE		679.18-	16,722.82	0.00		16,722.82-
	Major Account 510000 Total	803,116.56	19,132.61-	113,457.94	14.13	0.00	689,658.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		240.89	459.79	0.00		459.79-
521200	COMM EXP-VOICE/DATA		197.80	399.70	0.00		399.70-
531100	OFFICE SUPPLIES EXPENSE			55.55	0.00		55.55-
533900	FOOD EXPENSE		314.02	5,726.80	0.00		5,726.80-
534600	ED & RECREATIONAL SUP EX		309.95	4,928.58-	0.00		4,928.58
534900	MISCELLANEOUS SUPPLIES EXPENSE		229.50-	3,640.40-	0.00		3,640.40
	Major Account 520000 Total	0.00	833.16	1,927.14-	0.00	0.00	1,927.14
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		883,116.56	18,299.45-	111,530.80	12.63	0.00	771,585.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	768,062.40	21,308.39-	100,020.64	13.02		668,041.76
4	FEDERAL FUNDS	115,054.16	3,008.94	11,510.16	10.00		103,544.00
BUDGETED EXPENDITURES TOTAL		883,116.56	18,299.45-	111,530.80	12.63	0.00	771,585.76

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		9.83	89.75	0.00		89.75-
	Major Account 450000 Total	0.00	9.83	89.75	0.00	0.00	89.75-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,299.75-	12,380.35-	0.00		12,380.35
	Major Account 460000 Total	0.00	1,299.75-	12,380.35-	0.00	0.00	12,380.35
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		1,494.55-	21,557.17-	0.00		21,557.17
471179	OTHER SERVICES		12,035.43-	39,590.87-	0.00		39,590.87
	Major Account 470000 Total	0.00	13,529.98-	61,148.04-	0.00	0.00	61,148.04
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		187,425.75	187,425.75	0.00		187,425.75-
	Major Account 480000 Total	0.00	187,425.75	187,425.75	0.00	0.00	187,425.75-
BUDGETED REVENUE TOTAL		0.00	172,605.85	113,987.11	0.00	0.00	113,987.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,905.60	126,367.46	0.00		126,367.46-
4	FEDERAL FUNDS		1,299.75-	12,380.35-	0.00		12,380.35
BUDGETED REVENUE TOTAL		0.00	172,605.85	113,987.11	0.00	0.00	113,987.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,987,851.44	156,731.38	465,335.48	15.57		2,522,515.96
511200	TEMPORARY SALARIES-WAGES	167,782.00	11,201.02	27,564.44	16.43		140,217.56
	Personal Services Subtotal	3,155,633.44	167,932.40	492,899.92	15.62	0.00	2,662,733.52
515100	RETIREMENT PLANS EXPENSE	267,993.00	12,498.51	37,186.84	13.88		230,806.16
515200	FICA EXPENSE	257,945.00	11,432.08	34,491.65	13.37		223,453.35
515400	LIFE & ACCIDENT INS EXP	10,050.00	422.36	1,249.34	12.43		8,800.66
515500	HEALTH INSURANCE EXPENSE	550,898.00	33,129.21	96,878.39	17.59		454,019.61
	Major Account 510000 Total	4,242,519.44	225,414.56	662,706.14	15.62	0.00	3,579,813.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	228.88	337.14	.04		877,062.86
521200	COMM EXP-VOICE/DATA		3,560.82	9,520.05	0.00		9,520.05-
521400	DATA PROCESSING EXPENSE		845.15	3,328.16	0.00		3,328.16-
521500	PUBLICATION & PRINT EXPENSE		162.49	162.49	0.00		162.49-
522100	DUES & SUBSCRIPTION EXPENSE		350.00	44,416.65	0.00		44,416.65-
522200	CONFERENCE REGISTRATION		882.90	882.90	0.00		882.90-
531100	OFFICE SUPPLIES EXPENSE		498.82	1,104.57	0.00		1,104.57-
532100	NON CAPITALIZED EQUIP PU		22,846.39	304,221.56	0.00		304,221.56-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE		453.68	658.66	0.00		658.66-
534600	ED & RECREATIONAL SUP EX		286.09	862.07	0.00		862.07-
534800	CONSTRUCTION & MAINT SUPPLIES		70.00	197.17	0.00		197.17-
548700	REFUSE/RECYCLING		50.00	50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE		3,389.79	105,510.85	0.00		105,510.85-
555100	SOFTWARE RENEWAL/MAINT FEE		149.97	49,890.48	0.00		49,890.48-
555200	SOFTWARE - NEW PURCHASES		163.38	163.38	0.00		163.38-
	Major Account 520000 Total	877,400.00	33,938.36	521,486.08	59.44	0.00	355,913.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,666.73	0.00		2,666.73-
572100	COMMERCIAL TRANSPORTATION		347.95	388.60	0.00		388.60-
573100	STATE-OWNED TRANSPORT			361.62	0.00		361.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			123.00	0.00		123.00-
	Major Account 570000 Total	0.00	347.95	3,539.95	0.00	0.00	3,539.95-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			33,667.32	0.00		33,667.32-
	Major Account 580000 Total	0.00	0.00	33,667.32	0.00	0.00	33,667.32-
BUDGETED EXPENDITURES TOTAL		5,119,919.44	259,700.87	1,221,399.49	23.86	0.00	3,898,519.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,900,000.00	195,927.06	584,261.00	20.15		2,315,739.00
2	CASH FUNDS	2,219,919.44	63,773.81	637,138.49	28.70		1,582,780.95
BUDGETED EXPENDITURES TOTAL		5,119,919.44	259,700.87	1,221,399.49	23.86	0.00	3,898,519.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		22,836.78-	329,641.43-	0.00		329,641.43
	Major Account 470000 Total	0.00	22,836.78-	329,641.43-	0.00	0.00	329,641.43
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,000.00	70.20-	0.00		70.20
	Major Account 480000 Total	0.00	1,000.00	70.20-	0.00	0.00	70.20
BUDGETED REVENUE TOTAL		0.00	21,836.78-	329,711.63-	0.00	0.00	329,711.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,836.78-	329,711.63-	0.00		329,711.63
BUDGETED REVENUE TOTAL		0.00	21,836.78-	329,711.63-	0.00	0.00	329,711.63

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,104,751.63	333,827.87	1,048,514.66	17.18		5,056,236.97
511200	TEMPORARY SALARIES-WAGES	194,566.00	75,798.57	169,823.93	87.28		24,742.07
511300	OVERTIME PAYMENTS		5,295.54	7,433.79	0.00		7,433.79-
511900	SUPPLEMENTAL		825.00	2,475.00	0.00		2,475.00-
	Personal Services Subtotal	6,299,317.63	415,746.98	1,228,247.38	19.50	0.00	5,071,070.25
515100	RETIREMENT PLANS EXPENSE	233,786.00	21,281.55	69,185.81	29.59		164,600.19
515200	FICA EXPENSE	225,021.00	24,201.30	81,724.41	36.32		143,296.59
515400	LIFE & ACCIDENT INS EXP	8,766.00	811.99	2,403.29	27.42		6,362.71
515500	HEALTH INSURANCE EXPENSE	537,713.00	72,535.93	207,098.39	38.51		330,614.61
	Major Account 510000 Total	7,304,603.63	534,577.75	1,588,659.28	21.75	0.00	5,715,944.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	173.34	348.71	.01		3,176,278.29
521200	COMM EXP-VOICE/DATA		2,153.49	3,657.08	0.00		3,657.08-
521500	PUBLICATION & PRINT EXPENSE		2,389.93	9,219.80	0.00		9,219.80-
521900	AWARDS EXPENSE		536.27	536.27	0.00		536.27-
522100	DUES & SUBSCRIPTION EXPENSE		14,654.96	22,464.13	0.00		22,464.13-
522200	CONFERENCE REGISTRATION			487.93-	0.00		487.93
522500	EMPLOYEE MOVING EXPENSE		3,047.88	3,047.88	0.00		3,047.88-
522600	JOB APPLICANT EXPENSE			1,022.11	0.00		1,022.11-
524700	RENT EXP-OTHER REAL PROP			4,220.00	0.00		4,220.00-
525500	RENT EXP-OTHER PERS PROP		12,728.70	12,728.70	0.00		12,728.70-
531100	OFFICE SUPPLIES EXPENSE		1,147.23	1,840.80	0.00		1,840.80-
533100	HOUSEHOLD & INSTIT EXP		301.20	301.20	0.00		301.20-
533900	FOOD EXPENSE		2,792.23	2,792.23	0.00		2,792.23-
534600	ED & RECREATIONAL SUP EX		53,173.60	233,859.32	0.00		233,859.32-
534800	CONSTRUCTION & MAINT SUPPLIES		95.79	680.40	0.00		680.40-
538100	VEHICLE & EQUIP SUPP EXP		29.00	29.00	0.00		29.00-
539100	INDIRECT COST ALLOWANCE			4,432.22	0.00		4,432.22-
546900	OTHER MEDICAL SERVICES			984.80	0.00		984.80-
547100	EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
554900	OTHER CONTRACTUAL SERVICE		43,020.25	155,296.45	0.00		155,296.45-
556100	INSURANCE EXPENSE			5,981.00	0.00		5,981.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	3,176,627.00	136,263.87	464,234.17	14.61	0.00	2,712,392.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,820.96	77,203.67	0.00		77,203.67-
571600	MEALS-NOT TRAVEL STATUS		16.28	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		158.78	158.78	0.00		158.78-
572100	COMMERCIAL TRANSPORTATION		12,348.62	26,176.93	0.00		26,176.93-
573100	STATE-OWNED TRANSPORT		2,457.43	5,391.09	0.00		5,391.09-
574500	PERSONAL VEHICLE MILEAGE		1,912.47	4,488.04	0.00		4,488.04-
575100	MISC TRAVEL EXPENSES		333.95	607.75	0.00		607.75-
	Major Account 570000 Total	0.00	32,048.49	114,051.99	0.00	0.00	114,051.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,650.00	66,885.24-	0.00		66,885.24
599100	OTHER GOVERNMENT AID	2,000,000.00			0.00		2,000,000.00
	Major Account 590000 Total	2,000,000.00	1,650.00	66,885.24-	3.34-	0.00	2,066,885.24
BUDGETED EXPENDITURES TOTAL		12,481,230.63	704,540.11	2,100,060.20	16.83	0.00	10,381,170.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	376,195.98	1,102,873.57	22.98		3,697,126.43
2	CASH FUNDS	4,501,459.03	250,715.48	806,871.09	17.92		3,694,587.94
4	FEDERAL FUNDS	3,179,771.60	77,628.65	190,315.54	5.99		2,989,456.06
BUDGETED EXPENDITURES TOTAL		12,481,230.63	704,540.11	2,100,060.20	16.83	0.00	10,381,170.43

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		340.82	2,059.12	0.00		2,059.12-
	Major Account 450000 Total	0.00	340.82	2,059.12	0.00	0.00	2,059.12-
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			34,406.20-	0.00		34,406.20
461600	OP GRANTS - LOCAL GOVERN		350.00-	1,995.00-	0.00		1,995.00
	Major Account 460000 Total	0.00	350.00-	36,401.20-	0.00	0.00	36,401.20
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		34,407.96-	559,967.67-	0.00		559,967.67
471179	OTHER SERVICES		53,189.15-	108,285.73-	0.00		108,285.73
474100	GENERAL BUSINESS FEES		933.03	781.68	0.00		781.68-
	Major Account 470000 Total	0.00	86,664.08-	667,471.72-	0.00	0.00	667,471.72
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		8,745.00-	10,111.70-	0.00		10,111.70
484900	OTHER PRIVATE SOURCES			192,686.55-	0.00		192,686.55
	Major Account 480000 Total	0.00	8,745.00-	202,798.25-	0.00	0.00	202,798.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		15,177.13-	220,987.85-	0.00		220,987.85
493200	OPERATING TRANSFERS OUT		15,177.13	289,523.09	0.00		289,523.09-
	Major Account 490000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL		0.00	95,418.26-	836,076.81-	0.00	0.00	836,076.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		95,418.26-	801,670.61-	0.00		801,670.61
4	FEDERAL FUNDS			34,406.20-	0.00		34,406.20
BUDGETED REVENUE TOTAL		0.00	95,418.26-	836,076.81-	0.00	0.00	836,076.81
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			62.66	0.00		62.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		398.00	398.00	0.00		398.00-
525500	RENT EXP-OTHER PERS PROP		2,812.50	2,812.50	0.00		2,812.50-
527800	REP & MAINT-OTHER PROPER		750.00	750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE			42.00	0.00		42.00-
533100	HOUSEHOLD & INSTIT EXP			450.80	0.00		450.80-
534600	ED & RECREATIONAL SUP EX		7,193.83	4,278.75	0.00		4,278.75-
534800	CONSTRUCTION & MAINT SUPPLIES		1,363.26	1,363.26	0.00		1,363.26-
554900	OTHER CONTRACTUAL SERVICE		11,757.76	17,257.76	0.00		17,257.76-
	Major Account 520000 Total	0.00	24,300.35	27,465.73	0.00	0.00	27,465.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			153.48	0.00		153.48-
	Major Account 570000 Total	0.00	0.00	153.48	0.00	0.00	153.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,336.69	0.00		5,336.69-
	Major Account 580000 Total	0.00	0.00	5,336.69	0.00	0.00	5,336.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	0.00		68,535.24-
	Major Account 590000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,300.35	101,491.14	0.00	0.00	101,491.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		24,300.35	101,491.14	0.00		101,491.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,300.35	101,491.14	0.00	0.00	101,491.14-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		11,724.04-	161,272.04-	0.00		161,272.04
471140	OTHER STUDENT FEES			81.23	0.00		81.23-
474100	GENERAL BUSINESS FEES		321.47-	321.47-	0.00		321.47
	Major Account 470000 Total	0.00	12,045.51-	161,512.28-	0.00	0.00	161,512.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,054.07-	8,441.66-	0.00		8,441.66
	Major Account 480000 Total	0.00	2,054.07-	8,441.66-	0.00	0.00	8,441.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		153,900.77-	222,436.01-	0.00		222,436.01
493200	OPERATING TRANSFERS OUT		153,900.77	153,900.77	0.00		153,900.77-
	Major Account 490000 Total	0.00	0.00	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL		0.00	14,099.58-	238,489.18-	0.00	0.00	238,489.18

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,099.58-	238,489.18-	0.00		238,489.18
UNBUDGETED REVENUE TOTAL		0.00	14,099.58-	238,489.18-	0.00	0.00	238,489.18

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,906,815.22	165,707.49	585,756.68	20.15		2,321,058.54
511200	TEMPORARY SALARIES-WAGES	52,581.00	2,870.28	10,932.73	20.79		41,648.27
511900	SUPPLEMENTAL		250.00	750.00	0.00		750.00-
	Personal Services Subtotal	2,959,396.22	168,827.77	597,439.41	20.19	0.00	2,361,956.81
515100	RETIREMENT PLANS EXPENSE	117,229.00	13,673.08	44,030.01	37.56		73,198.99
515200	FICA EXPENSE	112,833.00	12,514.40	41,796.30	37.04		71,036.70
515400	LIFE & ACCIDENT INS EXP	4,396.00	465.79	1,438.23	32.72		2,957.77
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,121.50	107,454.26	39.85		162,171.74
516300	EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	3,463,480.22	230,602.54	958,306.21	27.67	0.00	2,505,174.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	782.17-	8,958.45	.22		3,977,805.55
521200	COMM EXP-VOICE/DATA		5,344.26-	10,696.47-	0.00		10,696.47
521300	FREIGHT		60.50	60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXPENSE		24,256.12	54,124.30	0.00		54,124.30-
521700	1099 ROYALTY PAYMENTS			654.10	0.00		654.10-
522100	DUES & SUBSCRIPTION EXPENSE		1,967.62	2,639.12	0.00		2,639.12-
522200	CONFERENCE REGISTRATION			2,700.00	0.00		2,700.00-
522500	EMPLOYEE MOVING EXPENSE		6,000.00	7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		62.24	4,841.49	0.00		4,841.49-
525100	RENT EXP-OFFICE EQUIP		466.14	3,034.59	0.00		3,034.59-
525500	RENT EXP-OTHER PERS PROP		1,274.03	2,064.03	0.00		2,064.03-
527200	REP & MAINT-MOTOR VEHICL		2,950.78	16,452.66	0.00		16,452.66-
527500	REPAIRS & MAINT-COMM EQUIP		1,710.00	12,474.71	0.00		12,474.71-
527800	REP & MAINT-OTHER PROPER			3,273.00	0.00		3,273.00-
531100	OFFICE SUPPLIES EXPENSE		8,510.03	13,657.49	0.00		13,657.49-
533100	HOUSEHOLD & INSTIT EXP			157.51	0.00		157.51-
533900	FOOD EXPENSE			5,048.73	0.00		5,048.73-
534600	ED & RECREATIONAL SUP EX		393.46	2,202.88	0.00		2,202.88-
534800	CONSTRUCTION & MAINT SUPPLIES		838.40-	402.29-	0.00		402.29
538100	VEHICLE & EQUIP SUPP EXP		1,472.22	4,642.68	0.00		4,642.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE			4,432.22-	0.00		4,432.22
541100	ACCTG & AUDITING SERVICES			27,087.08	0.00		27,087.08-
541500	LEGAL SERVICES EXPENSE		1,459.00	2,812.75	0.00		2,812.75-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		46,155.95	342,737.94	0.00		342,737.94-
555100	SOFTWARE RENEWAL/MAINT FEE		5,952.19	6,874.96	0.00		6,874.96-
556100	INSURANCE EXPENSE			582,195.33	0.00		582,195.33-
559100	OTHER OPERATING EXP		79,955.75	143,320.58	0.00		143,320.58-
	Major Account 520000 Total	3,986,764.00	175,681.20	1,239,200.82	31.08	0.00	2,747,563.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		670.69	2,603.84	0.00		2,603.84-
572100	COMMERCIAL TRANSPORTATION			1,168.94	0.00		1,168.94-
573100	STATE-OWNED TRANSPORT		1,771.80-	2,502.31-	0.00		2,502.31
574500	PERSONAL VEHICLE MILEAGE			224.00	0.00		224.00-
575100	MISC TRAVEL EXPENSES		38.75	38.75	0.00		38.75-
	Major Account 570000 Total	0.00	1,062.36-	1,533.22	0.00	0.00	1,533.22-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,000.00	18,591.64	107,083.64	1070.84		97,083.64-
	Major Account 590000 Total	10,000.00	18,591.64	107,083.64	1070.84	0.00	97,083.64-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	423,813.02	2,306,123.89	30.91	0.00	5,154,120.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	226,638.83	703,647.14	23.45		2,296,352.86
2	CASH FUNDS	4,450,244.22	197,174.19	1,602,455.03	36.01		2,847,789.19
4	FEDERAL FUNDS	10,000.00		21.72	.22		9,978.28
BUDGETED EXPENDITURES TOTAL		7,460,244.22	423,813.02	2,306,123.89	30.91	0.00	5,154,120.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		12.36	23.66	0.00		23.66-
	Major Account 450000 Total	0.00	12.36	23.66	0.00	0.00	23.66-
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN			547.00-	0.00		547.00
	Major Account 460000 Total	0.00	0.00	547.00-	0.00	0.00	547.00
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		5,340,029.95-	730,324.42-	0.00		730,324.42
471140	OTHER STUDENT FEES		550.00-	1,000.00-	0.00		1,000.00
471179	OTHER SERVICES		57,745.45-	55,788.38-	0.00		55,788.38
474100	GENERAL BUSINESS FEES			99.38-	0.00		99.38
475101	AUTO REGISTRATION		5,020.00-	5,380.00-	0.00		5,380.00
	Major Account 470000 Total	0.00	5,403,345.40-	792,592.18-	0.00	0.00	792,592.18
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,380.99-	78,247.77-	0.00		78,247.77
484500	REIMB NON-GOVT SOURCES			3,914.83-	0.00		3,914.83
484900	OTHER PRIVATE SOURCES		173,655.24-	180,144.14-	0.00		180,144.14
485100	FINES FORFEITS & PENALTI			40.00-	0.00		40.00
486300	CLEARING ACCOUNT		282,505.65-	1,694,083.70	0.00		1,694,083.70-
486400	CASH OVER ADJUSTMENT		5.00	5.00	0.00		5.00-
486600	SEE CHART OF ACCOUNTS		110,381.97	151,918.51	0.00		151,918.51-
	Major Account 480000 Total	0.00	362,154.91-	1,583,660.47	0.00	0.00	1,583,660.47-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		32,883.00	32,883.00	0.00		32,883.00-
	Major Account 490000 Total	0.00	32,883.00	32,883.00	0.00	0.00	32,883.00-
BUDGETED REVENUE TOTAL		0.00	5,732,604.95-	823,427.95	0.00	0.00	823,427.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,561,026.97-	988,069.33	0.00		988,069.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		171,577.98-	164,641.38-	0.00		164,641.38
BUDGETED REVENUE TOTAL	0.00	5,732,604.95-	823,427.95	0.00	0.00	823,427.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		86,737.23-	49,785.22	0.00		49,785.22-
Major Account 470000 Total	0.00	86,737.23-	49,785.22	0.00	0.00	49,785.22-
UNBUDGETED REVENUE TOTAL	0.00	86,737.23-	49,785.22	0.00	0.00	49,785.22-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,737.23-	49,785.22	0.00		49,785.22-
UNBUDGETED REVENUE TOTAL	0.00	86,737.23-	49,785.22	0.00	0.00	49,785.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,385,089.55	153,535.99	459,812.14	13.58		2,925,277.41
511200	TEMPORARY SALARIES-WAGES	70,000.00	6,956.22	26,415.22	37.74		43,584.78
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	3,455,089.55	160,542.21	486,377.36	14.08	0.00	2,968,712.19
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,087.78	33,196.54	13.70		209,108.46
515200	FICA EXPENSE	233,216.00	11,472.94	34,968.04	14.99		198,247.96
515400	LIFE & ACCIDENT INS EXP	9,088.00	444.55	1,331.00	14.65		7,757.00
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,170.09	110,566.19	19.84		446,731.81
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	220,717.57	666,439.13	14.31	0.00	3,989,285.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	14.76	14.76	0.		1,122,644.24
521200	COMM EXP-VOICE/DATA		153.50	311.20	0.00		311.20-
521500	PUBLICATION & PRINT EXPENSE			3,662.73	0.00		3,662.73-
522100	DUES & SUBSCRIPTION EXPENSE			9,956.85	0.00		9,956.85-
523201	NATURAL GAS			2,839.40	0.00		2,839.40-
523202	ELECTRICITY			97,424.87	0.00		97,424.87-
523203	WATER		13,449.16	27,048.70	0.00		27,048.70-
523219	OTHER UTILITY		35,635.59	94,202.91	0.00		94,202.91-
525100	RENT EXP-OFFICE EQUIP			13,197.71	0.00		13,197.71-
525500	RENT EXP-OTHER PERS PROP			2,125.00	0.00		2,125.00-
526100	REPAIRS & MAINT-REAL PROPERTY		18,330.47	37,397.30	0.00		37,397.30-
527200	REP & MAINT-MOTOR VEHICL		1,740.00	2,218.24	0.00		2,218.24-
527600	REP & MAINT-HOUSE/INST E		833.28	2,692.71	0.00		2,692.71-
527800	REP & MAINT-OTHER PROPER		3,294.45	20,698.74	0.00		20,698.74-
531100	OFFICE SUPPLIES EXPENSE		23.99	600.70	0.00		600.70-
533100	HOUSEHOLD & INSTIT EXP		2,442.22	14,830.15	0.00		14,830.15-
533900	FOOD EXPENSE		333.20	333.20	0.00		333.20-
534500	AGRICULTURAL SUPPLIES EXP		79.98	3,532.36	0.00		3,532.36-
534800	CONSTRUCTION & MAINT SUPPLIES		14,068.42	88,495.33	0.00		88,495.33-
538100	VEHICLE & EQUIP SUPP EXP			2,479.20	0.00		2,479.20-
542500	ENG & ARCH SERVICES	7,083.96		43,683.31	616.65		36,599.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			725.00	0.00		725.00-
548700	REFUSE/RECYCLING		2,201.39	7,595.60	0.00		7,595.60-
554900	OTHER CONTRACTUAL SERVICE		11,757.77	66,487.77	0.00		66,487.77-
	Major Account 520000 Total	1,129,742.96	104,358.18	542,553.74	48.02	0.00	587,189.22
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		90.00	90.00	0.00		90.00-
	Major Account 570000 Total	0.00	90.00	90.00	0.00	0.00	90.00-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			16,460.51	0.00		16,460.51-
	Major Account 580000 Total	0.00	0.00	16,460.51	0.00	0.00	16,460.51-
BUDGETED EXPENDITURES TOTAL		5,785,467.51	325,165.75	1,225,543.38	21.18	0.00	4,559,924.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	220,717.57	666,439.13	22.21		2,333,560.87
2	CASH FUNDS	2,778,383.55	104,448.18	552,020.29	19.87		2,226,363.26
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	325,165.75	1,225,543.38	21.18	0.00	4,559,924.13

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		9,975.70-	144,024.48-	0.00		144,024.48
	Major Account 470000 Total	0.00	9,975.70-	144,024.48-	0.00	0.00	144,024.48
BUDGETED REVENUE TOTAL		0.00	9,975.70-	144,024.48-	0.00	0.00	144,024.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,975.70-	144,024.48-	0.00		144,024.48

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,975.70-	144,024.48-	0.00	0.00	144,024.48
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,433.46-	17,897.74-	0.00		17,897.74
Major Account 480000 Total	0.00	4,433.46-	17,897.74-	0.00	0.00	17,897.74
UNBUDGETED REVENUE TOTAL	0.00	4,433.46-	17,897.74-	0.00	0.00	17,897.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,433.46-	17,897.74-	0.00		17,897.74
UNBUDGETED REVENUE TOTAL	0.00	4,433.46-	17,897.74-	0.00	0.00	17,897.74

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

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		9,127.31	9,127.31	0.00		9,127.31-
	Personal Services Subtotal	0.00	9,127.31	9,127.31	0.00	0.00	9,127.31-
	Major Account 510000 Total	0.00	9,127.31	9,127.31	0.00	0.00	9,127.31-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,167,488.77	5,087,999.36	5,225,997.36	30.44		11,941,491.41
	Major Account 590000 Total	17,167,488.77	5,087,999.36	5,225,997.36	30.44	0.00	11,941,491.41
BUDGETED EXPENDITURES TOTAL		17,167,488.77	5,097,126.67	5,235,124.67	30.49	0.00	11,932,364.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	502,266.36	502,266.36	34.00		974,987.64
2	CASH FUNDS	606,094.55	256,510.00	258,344.00	42.62		347,750.55
4	FEDERAL FUNDS	15,084,140.22	4,338,350.31	4,474,514.31	29.66		10,609,625.91
BUDGETED EXPENDITURES TOTAL		17,167,488.77	5,097,126.67	5,235,124.67	30.49	0.00	11,932,364.10
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			24,000.00-	0.00		24,000.00
	Major Account 460000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	24,000.00-	0.00	0.00	24,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			24,000.00-	0.00		24,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	24,000.00-	0.00	0.00	24,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		229,953.82	206,953.82	0.00		206,953.82-
Major Account 480000 Total	0.00	229,953.82	206,953.82	0.00	0.00	206,953.82-
UNBUDGETED REVENUE TOTAL	0.00	229,953.82	206,953.82	0.00	0.00	206,953.82-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,953.82	206,953.82	0.00		206,953.82-
UNBUDGETED REVENUE TOTAL	0.00	229,953.82	206,953.82	0.00	0.00	206,953.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,262,922.99	76,152.44	223,594.18	17.70		1,039,328.81
511200	TEMPORARY SALARIES-WAGES	292,000.00	17,929.82	41,553.60	14.23		250,446.40
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	1,554,922.99	94,232.26	265,606.78	17.08	0.00	1,289,316.21
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,806.80	14,269.90	18.48		62,930.10
515200	FICA EXPENSE	74,305.00	6,082.61	18,206.03	24.50		56,098.97
515400	LIFE & ACCIDENT INS EXP	2,895.00	234.00	686.21	23.70		2,208.79
515500	HEALTH INSURANCE EXPENSE	177,558.00	16,683.60	45,270.22	25.50		132,287.78
	Major Account 510000 Total	1,886,880.99	122,039.27	344,039.14	18.23	0.00	1,542,841.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00	.76	.76	0.		1,130,814.24
521200	COMM EXP-VOICE/DATA		3,926.58	7,079.48	0.00		7,079.48-
523201	NATURAL GAS			2,338.16	0.00		2,338.16-
523202	ELECTRICITY			52,392.54	0.00		52,392.54-
523203	WATER		9,125.34	21,890.56	0.00		21,890.56-
523219	OTHER UTILITY		18,476.85	50,013.10	0.00		50,013.10-
525500	RENT EXP-OTHER PERS PROP		2,856.00	8,568.00	0.00		8,568.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,330.68	4,782.86	0.00		4,782.86-
527600	REP & MAINT-HOUSE/INST E		1,045.42-	1,873.92	0.00		1,873.92-
527800	REP & MAINT-OTHER PROPER		1,135.00	12,945.25	0.00		12,945.25-
531100	OFFICE SUPPLIES EXPENSE		114.89	173.34	0.00		173.34-
532100	NON CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		2,516.22	16,612.95	0.00		16,612.95-
533900	FOOD EXPENSE		458.10	6,217.20	0.00		6,217.20-
534600	ED & RECREATIONAL SUP EX		637.68	1,231.54	0.00		1,231.54-
534800	CONSTRUCTION & MAINT SUPPLIES		4,516.84	20,179.47	0.00		20,179.47-
539200	DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		8,333.33	12,833.33	0.00		12,833.33-
548600	PEST CONTROL			169.00	0.00		169.00-
548700	REFUSE/RECYCLING		3,575.36	6,254.45	0.00		6,254.45-
549200	JANITORIAL/SECURITY SERVICES			1,970.00	0.00		1,970.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		2,887.25	9,382.17	0.00		9,382.17-
556100	INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,130,815.00	61,970.46	385,168.59	34.06	0.00	745,646.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,222.56	1,411.92	0.00		1,411.92-
572100	COMMERCIAL TRANSPORTATION			281.91	0.00		281.91-
573100	STATE-OWNED TRANSPORT		166.32	166.32	0.00		166.32-
574500	PERSONAL VEHICLE MILEAGE			56.00	0.00		56.00-
575100	MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
	Major Account 570000 Total	0.00	1,468.88	1,996.15	0.00	0.00	1,996.15-
BUDGETED EXPENDITURES TOTAL		3,017,695.99	185,478.61	731,203.88	24.23	0.00	2,286,492.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,017,695.99	185,478.61	731,203.88	24.23		2,286,492.11
BUDGETED EXPENDITURES TOTAL		3,017,695.99	185,478.61	731,203.88	24.23	0.00	2,286,492.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			705.10	0.00		705.10-
	Major Account 450000 Total	0.00	0.00	705.10	0.00	0.00	705.10-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		14,476.00	20,020.26	0.00		20,020.26-
471140	OTHER STUDENT FEES		27,618.31-	398,445.05-	0.00		398,445.05
471179	OTHER SERVICES		7,925.20-	8,406.35-	0.00		8,406.35
472100	SALE OF SUP & MAT			621,994.00-	0.00		621,994.00
	Major Account 470000 Total	0.00	21,067.51-	1,008,825.14-	0.00	0.00	1,008,825.14
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,964.56-	6,024.00-	0.00		6,024.00
484500	REIMB NON-GOVT SOURCES		225,000.00-	675,000.00-	0.00		675,000.00
485100	FINES FORFEITS & PENALTI		18,990.00-	25,220.00-	0.00		25,220.00
486300	CLEARING ACCOUNT		123,888.56-	1,034,909.15	0.00		1,034,909.15-
	Major Account 480000 Total	0.00	369,843.12-	328,665.15	0.00	0.00	328,665.15-
BUDGETED REVENUE TOTAL		0.00	390,910.63-	679,454.89-	0.00	0.00	679,454.89

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		390,910.63-	679,454.89-	0.00		679,454.89
BUDGETED REVENUE TOTAL		0.00	390,910.63-	679,454.89-	0.00	0.00	679,454.89

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,165,167.02	412,140.48	1,274,929.67	24.68		3,890,237.35
511200	TEMPORARY SALARIES-WAGES	336,100.00	55,010.67	121,880.15	36.26		214,219.85
511900	SUPPLEMENTAL		300.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	5,501,267.02	467,451.15	1,397,809.82	25.41	0.00	4,103,457.20
515100	RETIREMENT PLANS EXPENSE	303,454.00	31,934.30	98,490.13	32.46		204,963.87
515200	FICA EXPENSE	323,166.00	33,918.78	101,451.05	31.39		221,714.95
515400	LIFE & ACCIDENT INS EXP	11,857.00	980.95	2,988.98	25.21		8,868.02
515500	HEALTH INSURANCE EXPENSE	727,417.00	71,553.96	215,005.53	29.56		512,411.47
	Major Account 510000 Total	6,867,161.02	605,839.14	1,815,745.51	26.44	0.00	5,051,415.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298,139.00	8.30	35.61	.01		298,103.39
521200	COMM EXP-VOICE/DATA		447.19	893.96	0.00		893.96-
521300	FREIGHT			1,351.27	0.00		1,351.27-
521500	PUBLICATION & PRINT EXPENSE		25,342.68	41,749.69	0.00		41,749.69-
522200	CONFERENCE REGISTRATION			450.00	0.00		450.00-
522400	SUBSISTENCE			970.35	0.00		970.35-
527800	REP & MAINT-OTHER PROPER		600.00	1,611.99	0.00		1,611.99-
531100	OFFICE SUPPLIES EXPENSE		264.09	402.25	0.00		402.25-
532100	NON CAPITALIZED EQUIP PU		285.74	1,076.77	0.00		1,076.77-
534600	ED & RECREATIONAL SUP EX		697.24	1,751.70	0.00		1,751.70-
534800	CONSTRUCTION & MAINT SUPPLIES			205.94	0.00		205.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.98	5.98	0.00		5.98-
537100	LABORATORY SUP EXP		658.60	1,204.52	0.00		1,204.52-
548700	REFUSE/RECYCLING		22.00	44.00	0.00		44.00-
554900	OTHER CONTRACTUAL SERVICE		38,525.00-	38,025.00	0.00		38,025.00-
559100	OTHER OPERATING EXP		306.71	457.41	0.00		457.41-
	Major Account 520000 Total	298,139.00	9,886.47-	90,236.44	30.27	0.00	207,902.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		98.53	9,264.99	0.00		9,264.99-
573100	STATE-OWNED TRANSPORT		288.24	696.69	0.00		696.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,538.65	2,421.65	0.00		2,421.65-
575100	MISC TRAVEL EXPENSES			107.39	0.00		107.39-
	Major Account 570000 Total	0.00	1,925.42	12,490.72	0.00	0.00	12,490.72-
BUDGETED EXPENDITURES TOTAL		7,165,300.02	597,878.09	1,918,472.67	26.77	0.00	5,246,827.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,786,974.00	1,097,925.38	1,627,475.10	34.00		3,159,498.90
2	CASH FUNDS	2,378,326.02	500,047.29-	290,997.57	12.24		2,087,328.45
BUDGETED EXPENDITURES TOTAL		7,165,300.02	597,878.09	1,918,472.67	26.77	0.00	5,246,827.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		1,841,683.64	4,776,326.85	0.00		4,776,326.85-
471110	RESIDENT TUITION		7,840.00-	1,072,316.00-	0.00		1,072,316.00
471111	NON-RESIDENT TUITION		73,500.00-	632,492.00-	0.00		632,492.00
471112	OFF CAMPUS TUITION		3,024.00-	3,024.00-	0.00		3,024.00
471113	ON-LINE TUITION		183,162.00-	1,838,910.00-	0.00		1,838,910.00
471140	OTHER STUDENT FEES		60.00-	660.00-	0.00		660.00
471169	TUITION WAIVER		1,468.00	2,789.00	0.00		2,789.00-
471170	TUITION WAIVER-CONTRA		186,354.84	196,511.34	0.00		196,511.34-
474100	GENERAL BUSINESS FEES		200.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	1,761,720.48	1,427,825.19	0.00	0.00	1,427,825.19-

480000 REVENUE - MISCELLANEOUS

485100	FINES FORFEITS & PENALTI			2,711.00-	0.00		2,711.00
486600	SEE CHART OF ACCOUNTS		651,119.80-	1,066,448.72-	0.00		1,066,448.72
	Major Account 480000 Total	0.00	651,119.80-	1,069,159.72-	0.00	0.00	1,069,159.72
BUDGETED REVENUE TOTAL		0.00	1,110,600.68	358,665.47	0.00	0.00	358,665.47-

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,110,600.68	358,665.47	0.00		358,665.47-
BUDGETED REVENUE TOTAL	0.00	1,110,600.68	358,665.47	0.00	0.00	358,665.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,375.23			0.00		4,375.23
511200	TEMPORARY SALARIES-WAGES	4,347.00			0.00		4,347.00
	Personal Services Subtotal	8,722.23	0.00	0.00	0.00	0.00	8,722.23
	Major Account 510000 Total	8,722.23	0.00	0.00	0.00	0.00	8,722.23
BUDGETED EXPENDITURES TOTAL		8,722.23	0.00	0.00	0.00	0.00	8,722.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23			0.00		5,875.23
BUDGETED EXPENDITURES TOTAL		8,722.23	0.00	0.00	0.00	0.00	8,722.23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,062.77	106,615.08	312,644.15	27.18		837,418.62
511200	TEMPORARY SALARIES-WAGES	90,000.00	1,865.55	1,942.05	2.16		88,057.95
	Personal Services Subtotal	1,240,062.77	108,480.63	314,586.20	25.37	0.00	925,476.57
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,648.30	22,368.82	11.82		166,801.18
515200	FICA EXPENSE	209,376.00	7,747.70	22,666.02	10.83		186,709.98
515400	LIFE & ACCIDENT INS EXP	7,539.00	267.43	806.01	10.69		6,732.99
515500	HEALTH INSURANCE EXPENSE	456,856.00	16,461.37	49,895.87	10.92		406,960.13
516400	UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	2,214,018.77	140,605.43	410,322.92	18.53	0.00	1,803,695.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00	22.52	131.90	.03		397,297.10
521200	COMM EXP-VOICE/DATA		85.80	167.63	0.00		167.63-
521500	PUBLICATION & PRINT EXPENSE		116.20	1,047.52	0.00		1,047.52-
522100	DUES & SUBSCRIPTION EXPENSE		14,466.38	138,757.84	0.00		138,757.84-
522400	SUBSISTENCE			21.38	0.00		21.38-
531100	OFFICE SUPPLIES EXPENSE			94.10	0.00		94.10-
533900	FOOD EXPENSE		146.00	146.00	0.00		146.00-
554900	OTHER CONTRACTUAL SERVICE		62,554.58	112,435.53	0.00		112,435.53-
555100	SOFTWARE RENEWAL/MAINT FEE		3,242.80	57,239.80	0.00		57,239.80-
556100	INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100	OTHER OPERATING EXP	299,265.00			0.00		299,265.00
	Major Account 520000 Total	865,281.00	80,634.28	310,041.70	35.83	0.00	555,239.30
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		29.00	29.00	0.00		29.00-
	Major Account 570000 Total	0.00	29.00	29.00	0.00	0.00	29.00-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	221,268.71	720,393.62	23.39	0.00	2,358,906.15

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

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	2,019,879.00	269,753.54	410,322.92	20.31		1,609,556.08
2	CASH FUNDS	1,059,420.77	48,484.83-	310,070.70	29.27		749,350.07
BUDGETED EXPENDITURES TOTAL		3,079,299.77	221,268.71	720,393.62	23.39	0.00	2,358,906.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,231.25	0.00		1,231.25-
471179	OTHER SERVICES		192.50-	548.70-	0.00		548.70
	Major Account 470000 Total	0.00	192.50-	682.55	0.00	0.00	682.55-
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			62.10-	0.00		62.10
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	0.00	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL		0.00	192.50-	555.45	0.00	0.00	555.45-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		192.50-	555.45	0.00		555.45-
BUDGETED REVENUE TOTAL		0.00	192.50-	555.45	0.00	0.00	555.45-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,425.00	30,850.00	0.00		30,850.00-
	Personal Services Subtotal	0.00	10,425.00	30,850.00	0.00	0.00	30,850.00-
515100	RETIREMENT PLANS EXPENSE		834.00	2,468.00	0.00		2,468.00-
515200	FICA EXPENSE		734.62	2,165.38	0.00		2,165.38-
515400	LIFE & ACCIDENT INS EXP		25.03	77.00	0.00		77.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		2,379.47	7,362.63	0.00		7,362.63-
	Major Account 510000 Total	0.00	14,398.12	42,923.01	0.00	0.00	42,923.01-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		1.61	114.60	0.00		114.60-
531100	OFFICE SUPPLIES EXPENSE		15.29	15.29	0.00		15.29-
532100	NON CAPITALIZED EQUIP PU		1,636.95	58,579.15	0.00		58,579.15-
539100	INDIRECT COST ALLOWANCE		7,095.53	9,969.74	0.00		9,969.74-
	Major Account 520000 Total	0.00	8,749.38	68,678.78	0.00	0.00	68,678.78-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7,500.00	0.00		7,500.00-
	Major Account 590000 Total	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,147.50	119,101.79	0.00	0.00	119,101.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		23,147.50	119,101.79	0.00		119,101.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,147.50	119,101.79	0.00	0.00	119,101.79-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
	Major Account 460000 Total	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,283.75-	9,783.17-	0.00		9,783.17
	Major Account 480000 Total	0.00	2,283.75-	9,783.17-	0.00	0.00	9,783.17
UNBUDGETED REVENUE TOTAL		0.00	2,283.75-	496,515.67-	0.00	0.00	496,515.67

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

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		2,283.75-	496,515.67-	0.00		496,515.67
UNBUDGETED REVENUE TOTAL	0.00	2,283.75-	496,515.67-	0.00	0.00	496,515.67

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,138,763.82	127,459.80	407,735.38	19.06		1,731,028.44
511200	TEMPORARY SALARIES-WAGES	46,051.00	31,801.21	50,563.16	109.80		4,512.16-
511300	OVERTIME PAYMENTS			665.70	0.00		665.70-
511900	SUPPLEMENTAL		175.00	525.00	0.00		525.00-
	Personal Services Subtotal	2,184,814.82	159,436.01	459,489.24	21.03	0.00	1,725,325.58
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,123.08	26,688.77	38.05		43,461.23
515200	FICA EXPENSE	68,838.00	11,026.42	32,407.42	47.08		36,430.58
515400	LIFE & ACCIDENT INS EXP	2,984.00	356.90	1,080.79	36.22		1,903.21
515500	HEALTH INSURANCE EXPENSE	152,821.00	23,913.09	77,415.88	50.66		75,405.12
	Major Account 510000 Total	2,479,607.82	202,855.50	597,082.10	24.08	0.00	1,882,525.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00	120.36	882.89	.15		593,966.11
521200	COMM EXP-VOICE/DATA		178.46	353.64	0.00		353.64-
521300	FREIGHT		280.00-	100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXPENSE		1,957.50	2,312.51	0.00		2,312.51-
522100	DUES & SUBSCRIPTION EXPENSE		4,906.79	10,079.20	0.00		10,079.20-
522200	CONFERENCE REGISTRATION		1,124.00	1,124.00	0.00		1,124.00-
522400	SUBSISTENCE		57,339.45	65,416.17	0.00		65,416.17-
524700	RENT EXP-OTHER REAL PROP		407.50	5,207.50	0.00		5,207.50-
525500	RENT EXP-OTHER PERS PROP		680.00	1,531.20	0.00		1,531.20-
527200	REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600	REP & MAINT-HOUSE/INST E		2,470.00	2,470.00	0.00		2,470.00-
531100	OFFICE SUPPLIES EXPENSE		374.90	1,054.64	0.00		1,054.64-
532100	NON CAPITALIZED EQUIP PU		10,931.21	29,507.94	0.00		29,507.94-
533100	HOUSEHOLD & INSTIT EXP		295.72	9,160.33	0.00		9,160.33-
533900	FOOD EXPENSE		90.00	6,264.00	0.00		6,264.00-
534500	AGRICULTURAL SUPPLIES EXP		340.47	340.47	0.00		340.47-
534600	ED & RECREATIONAL SUP EX		73,728.95	70,331.32	0.00		70,331.32-
534800	CONSTRUCTION & MAINT SUPPLIES		1,024.37	2,037.90	0.00		2,037.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.77	0.00		15.77-
535100	MEDICAL SUPPLIES		746.81	12,306.59	0.00		12,306.59-
538100	VEHICLE & EQUIP SUPP EXP		314.37	366.02	0.00		366.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		3,762.26	3,707.37-	0.00		3,707.37
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		248.00	248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICE		23,100.94	25,411.94	0.00		25,411.94-
556100	INSURANCE EXPENSE			85,366.00	0.00		85,366.00-
559100	OTHER OPERATING EXP		7,099.18	9,693.49	0.00		9,693.49-
	Major Account 520000 Total	594,849.00	190,961.24	345,984.38	58.16	0.00	248,864.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,395.51	8,240.93-	0.00		8,240.93
572100	COMMERCIAL TRANSPORTATION		9,284.59	12,444.07	0.00		12,444.07-
573100	STATE-OWNED TRANSPORT		3,475.68	7,800.12	0.00		7,800.12-
574500	PERSONAL VEHICLE MILEAGE		36.00	117.12	0.00		117.12-
575100	MISC TRAVEL EXPENSES		30.00	103.85	0.00		103.85-
	Major Account 570000 Total	0.00	16,221.78	12,224.23	0.00	0.00	12,224.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,472.00-		0.00		
	Major Account 580000 Total	0.00	7,472.00-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	384,715.40			0.00		384,715.40
	Major Account 590000 Total	384,715.40	0.00	0.00	0.00	0.00	384,715.40
BUDGETED EXPENDITURES TOTAL		3,459,172.22	402,566.52	955,290.71	27.62	0.00	2,503,881.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,035,190.00	175,032.35	343,393.02	16.87		1,691,796.98
2	CASH FUNDS	1,039,266.82	206,050.81	526,521.88	50.66		512,744.94
4	FEDERAL FUNDS	384,715.40	21,483.36	85,375.81	22.19		299,339.59
BUDGETED EXPENDITURES TOTAL		3,459,172.22	402,566.52	955,290.71	27.62	0.00	2,503,881.51

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

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**						
471102	CAPITAL IMPROVEMENT FEE		174,996.00		0.00		
471109	TUITION OTHER		62,365.05-	308.01-	0.00		308.01
471140	OTHER STUDENT FEES		55,291.04-	444,596.84-	0.00		444,596.84
471179	OTHER SERVICES			16,606.00-	0.00		16,606.00
474100	GENERAL BUSINESS FEES		750.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	56,589.91	462,260.85-	0.00	0.00	462,260.85
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		10,857.79-	6,262.37-	0.00		6,262.37
486300	CLEARING ACCOUNT		38,674.50-	541,788.00-	0.00		541,788.00
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
	Major Account 480000 Total	0.00	49,532.29-	548,021.79-	0.00	0.00	548,021.79
BUDGETED REVENUE TOTAL		0.00	7,057.62	1,010,282.64-	0.00	0.00	1,010,282.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,057.62	1,010,282.64-	0.00		1,010,282.64
BUDGETED REVENUE TOTAL		0.00	7,057.62	1,010,282.64-	0.00	0.00	1,010,282.64
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		204.00	204.00	0.00		204.00-
	Personal Services Subtotal	0.00	204.00	204.00	0.00	0.00	204.00-
	Major Account 510000 Total	0.00	204.00	204.00	0.00	0.00	204.00-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.64	.64	0.00		.64-
521500	PUBLICATION & PRINT EXPENSE		119.86	417.90	0.00		417.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		1,340.30	1,340.30	0.00		1,340.30-
522400	SUBSISTENCE		200.00	200.00	0.00		200.00-
534600	ED & RECREATIONAL SUP EX		3,952.17	16,968.31	0.00		16,968.31-
	Major Account 520000 Total	0.00	5,612.97	18,927.15	0.00	0.00	18,927.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,816.97	19,131.15	0.00	0.00	19,131.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,816.97	19,131.15	0.00		19,131.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,816.97	19,131.15	0.00	0.00	19,131.15-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,905.00-	60,886.00-	0.00		60,886.00
471109	TUITION OTHER		133.00	57,841.00	0.00		57,841.00-
471179	OTHER SERVICES		444.03-	2,238.79-	0.00		2,238.79
	Major Account 470000 Total	0.00	3,216.03-	5,283.79-	0.00	0.00	5,283.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		967.08-	3,549.84-	0.00		3,549.84
	Major Account 480000 Total	0.00	967.08-	3,549.84-	0.00	0.00	3,549.84
UNBUDGETED REVENUE TOTAL		0.00	4,183.11-	8,833.63-	0.00	0.00	8,833.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,183.11-	8,833.63-	0.00		8,833.63
UNBUDGETED REVENUE TOTAL		0.00	4,183.11-	8,833.63-	0.00	0.00	8,833.63

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,539.11	180,065.47	528,451.85	41.14		756,087.26
511200	TEMPORARY SALARIES-WAGES	316,700.00	5,262.50	12,982.04	4.10		303,717.96
511900	SUPPLEMENTAL		400.00	1,250.00	0.00		1,250.00-
	Personal Services Subtotal	1,601,239.11	185,727.97	542,683.89	33.89	0.00	1,058,555.22
515100	RETIREMENT PLANS EXPENSE	195,801.00	13,544.66	38,924.33	19.88		156,876.67
515200	FICA EXPENSE	206,692.00	12,261.24	38,449.37	18.60		168,242.63
515400	LIFE & ACCIDENT INS EXP	7,410.00	451.98	1,359.07	18.34		6,050.93
515500	HEALTH INSURANCE EXPENSE	541,012.00	22,588.47	67,616.14	12.50		473,395.86
515501	HEALTH/FACULTY - 10 MO P	21,000.00		4,844.76	23.07		16,155.24
516300	EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500	WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
	Major Account 510000 Total	2,573,154.11	234,574.32	801,056.56	31.13	0.00	1,772,097.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	1,283.78	1,922.86	.11		1,728,993.14
521200	COMM EXP-VOICE/DATA		5,957.43	18,871.77	0.00		18,871.77-
521500	PUBLICATION & PRINT EXPENSE		11,364.47	17,102.40	0.00		17,102.40-
522100	DUES & SUBSCRIPTION EXPENSE		7,277.75	80,689.15	0.00		80,689.15-
522200	CONFERENCE REGISTRATION		700.00	1,200.00	0.00		1,200.00-
522500	EMPLOYEE MOVING EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE			3,007.98	0.00		3,007.98-
523219	OTHER UTILITY		239.96	5,525.42	0.00		5,525.42-
527200	REP & MAINT-MOTOR VEHICL			9.71	0.00		9.71-
527400	REPAIRS & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		108.43-	336.78	0.00		336.78-
532100	NON CAPITALIZED EQUIP PU		4,439.10	4,439.10	0.00		4,439.10-
533100	HOUSEHOLD & INSTIT EXP		201.34	221.92	0.00		221.92-
533900	FOOD EXPENSE		491.50	944.50	0.00		944.50-
534500	AGRICULTURAL SUPPLIES EXP			40.94	0.00		40.94-
534600	ED & RECREATIONAL SUP EX			503.54	0.00		503.54-
538100	VEHICLE & EQUIP SUPP EXP		386.52	744.35	0.00		744.35-
541100	ACCTG & AUDITING SERVICES			18,442.25	0.00		18,442.25-
541500	LEGAL SERVICES EXPENSE		305.00	3,247.75	0.00		3,247.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			34,470.44	0.00		34,470.44-
543200	IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
548700	REFUSE/RECYCLING		113.00	226.00	0.00		226.00-
554900	OTHER CONTRACTUAL SERVICE		208,333.23	395,047.33	0.00		395,047.33-
555100	SOFTWARE RENEWAL/MAINT FEE		13,692.24	13,769.24	0.00		13,769.24-
556100	INSURANCE EXPENSE	102,597.00		279,325.66	272.26		176,728.66-
559100	OTHER OPERATING EXP	85,000.00	17,803.27	44,145.24	51.94		40,854.76
	Major Account 520000 Total	1,918,513.00	279,480.16	949,244.97	49.48	0.00	969,268.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,339.75	3,564.68	0.00		3,564.68-
571600	MEALS-NOT TRAVEL STATUS		9.45	25.72	0.00		25.72-
572100	COMMERCIAL TRANSPORTATION			172.99	0.00		172.99-
573100	STATE-OWNED TRANSPORT		3,603.72-	567.84	0.00		567.84-
574500	PERSONAL VEHICLE MILEAGE		1,373.17	1,908.03	0.00		1,908.03-
575100	MISC TRAVEL EXPENSES			93.00	0.00		93.00-
	Major Account 570000 Total	0.00	881.35-	6,332.26	0.00	0.00	6,332.26-
BUDGETED EXPENDITURES TOTAL		4,491,667.11	513,173.13	1,756,633.79	39.11	0.00	2,735,033.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,498,198.00	424,820.64	772,595.37	22.09		2,725,602.63
2	CASH FUNDS	993,469.11	88,352.49	984,038.42	99.05		9,430.69
BUDGETED EXPENDITURES TOTAL		4,491,667.11	513,173.13	1,756,633.79	39.11	0.00	2,735,033.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,012.50-	4,914.78-	0.00		4,914.78
474100	GENERAL BUSINESS FEES		.06-	.06-	0.00		.06
475101	AUTO REGISTRATION		1,650.00-	3,700.00-	0.00		3,700.00
	Major Account 470000 Total	0.00	2,662.56-	8,614.84-	0.00	0.00	8,614.84
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,472.04-	19,243.62-	0.00		19,243.62
484500	REIMB NON-GOVT SOURCES			2,516.00-	0.00		2,516.00
485100	FINES FORFEITS & PENALTI		73.00-	73.00-	0.00		73.00
486300	CLEARING ACCOUNT		10,790.00-	10,790.00-	0.00		10,790.00
	Major Account 480000 Total	0.00	13,335.04-	32,622.62-	0.00	0.00	32,622.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		20,627.00	20,627.00	0.00		20,627.00-
	Major Account 490000 Total	0.00	20,627.00	20,627.00	0.00	0.00	20,627.00-
BUDGETED REVENUE TOTAL		0.00	4,629.40	20,610.46-	0.00	0.00	20,610.46
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,791.34	19,965.45-	0.00		19,965.45
4	FEDERAL FUNDS		161.94-	645.01-	0.00		645.01
BUDGETED REVENUE TOTAL		0.00	4,629.40	20,610.46-	0.00	0.00	20,610.46
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,982.08	41,946.24	0.00		41,946.24-
511200	TEMPORARY SALARIES-WAGES		8,124.80	19,760.64	0.00		19,760.64-
	Personal Services Subtotal	0.00	22,106.88	61,706.88	0.00	0.00	61,706.88-
515100	RETIREMENT PLANS EXPENSE		1,118.56	3,355.68	0.00		3,355.68-
515200	FICA EXPENSE		1,645.84	4,580.83	0.00		4,580.83-
515400	LIFE & ACCIDENT INS EXP		35.76	107.28	0.00		107.28-
515500	HEALTH INSURANCE EXPENSE		2,110.31	6,289.82	0.00		6,289.82-
	Major Account 510000 Total	0.00	27,017.35	76,040.49	0.00	0.00	76,040.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,017.35	76,040.49	0.00	0.00	76,040.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		27,017.35	76,040.49	0.00		76,040.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,017.35	76,040.49	0.00	0.00	76,040.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		50,807.88-	76,624.26-	0.00		76,624.26
Major Account 480000 Total	0.00	50,807.88-	76,624.26-	0.00	0.00	76,624.26
UNBUDGETED REVENUE TOTAL	0.00	50,807.88-	76,624.26-	0.00	0.00	76,624.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,807.88-	76,624.26-	0.00		76,624.26
UNBUDGETED REVENUE TOTAL	0.00	50,807.88-	76,624.26-	0.00	0.00	76,624.26

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,288.35	64,750.97	191,760.08	9.85		1,755,528.27
511200	TEMPORARY SALARIES-WAGES	28,900.00	1,675.18	3,325.18	11.51		25,574.82
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	1,976,188.35	66,526.15	195,385.26	9.89	0.00	1,780,803.09
515100	RETIREMENT PLANS EXPENSE	53,455.00	3,975.86	12,078.97	22.60		41,376.03
515200	FICA EXPENSE		4,712.73	13,956.21	0.00		13,956.21-
515400	LIFE & ACCIDENT INS EXP		193.89	559.57	0.00		559.57-
515500	HEALTH INSURANCE EXPENSE		15,029.25	43,234.94	0.00		43,234.94-
	Major Account 510000 Total	2,029,643.35	90,437.88	265,214.95	13.07	0.00	1,764,428.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00	17.62	48.76	.04		110,330.24
521200	COMM EXP-VOICE/DATA		89.55	179.13	0.00		179.13-
521500	PUBLICATION & PRINT EXPENSE		11.82	43.99	0.00		43.99-
523201	NATURAL GAS		2,274.60	19,779.63	0.00		19,779.63-
523202	ELECTRICITY		39,939.39	100,248.13	0.00		100,248.13-
523203	WATER		5,204.36	13,674.72	0.00		13,674.72-
523204	SEWER		996.14	2,988.42	0.00		2,988.42-
523219	OTHER UTILITY			1,597.80	0.00		1,597.80-
526100	REPAIRS & MAINT-REAL PROPERTY		8,577.75	24,499.54	0.00		24,499.54-
527100	REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527600	REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100	OFFICE SUPPLIES EXPENSE		465.24	465.24	0.00		465.24-
532100	NON CAPITALIZED EQUIP PU			899.00	0.00		899.00-
533100	HOUSEHOLD & INSTIT EXP		9,627.35	9,950.59	0.00		9,950.59-
534500	AGRICULTURAL SUPPLIES EXP		628.07	5,290.26	0.00		5,290.26-
534800	CONSTRUCTION & MAINT SUPPLIES		1,536.50	5,362.41	0.00		5,362.41-
537100	LABORATORY SUP EXP			14.00	0.00		14.00-
538100	VEHICLE & EQUIP SUPP EXP			1,109.24	0.00		1,109.24-
542500	ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000	LABORATORY SERVICES		865.00	865.00	0.00		865.00-
548600	PEST CONTROL		910.00	2,730.00	0.00		2,730.00-
548700	REFUSE/RECYCLING		1,801.51	6,747.34	0.00		6,747.34-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		39,422.08	44,066.24	0.00		44,066.24-
	Major Account 520000 Total	110,379.00	112,366.98	250,282.15	226.75	0.00	139,903.15-
BUDGETED EXPENDITURES TOTAL		2,140,022.35	202,804.86	515,497.10	24.09	0.00	1,624,525.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,104,353.00	88,593.85	174,301.07	15.78		930,051.93
2	CASH FUNDS	1,035,669.35	114,211.01	341,196.03	32.94		694,473.32
BUDGETED EXPENDITURES TOTAL		2,140,022.35	202,804.86	515,497.10	24.09	0.00	1,624,525.25

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200	TEMPORARY SALARIES-WAGES		5,013.20	5,013.20	0.00		5,013.20-
	Personal Services Subtotal	185,252.00	5,013.20	5,013.20	2.71	0.00	180,238.80
	Major Account 510000 Total	185,252.00	5,013.20	5,013.20	2.71	0.00	180,238.80
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,201,763.61	2,631.00	75,505.00	.44		17,126,258.61
	Major Account 590000 Total	17,201,763.61	2,631.00	75,505.00	.44	0.00	17,126,258.61
BUDGETED EXPENDITURES TOTAL		17,387,015.61	7,644.20	80,518.20	.46	0.00	17,306,497.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	762,046.50			0.00		762,046.50
2	CASH FUNDS	672,680.00			0.00		672,680.00
4	FEDERAL FUNDS	15,952,289.11	7,644.20	80,518.20	.50		15,871,770.91
BUDGETED EXPENDITURES TOTAL		17,387,015.61	7,644.20	80,518.20	.46	0.00	17,306,497.41
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		21,000.00-	21,000.00-	0.00		21,000.00
	Major Account 460000 Total	0.00	21,000.00-	21,000.00-	0.00	0.00	21,000.00
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		4,321.35-	13,246.63	0.00		13,246.63-
	Major Account 470000 Total	0.00	4,321.35-	13,246.63	0.00	0.00	13,246.63-
BUDGETED REVENUE TOTAL		0.00	25,321.35-	7,753.37-	0.00	0.00	7,753.37

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,321.35-	7,753.37-	0.00		7,753.37
BUDGETED REVENUE TOTAL		0.00	25,321.35-	7,753.37-	0.00	0.00	7,753.37
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,120.00	19,942.53	0.00		19,942.53-
	Major Account 590000 Total	0.00	2,120.00	19,942.53	0.00	0.00	19,942.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,120.00	19,942.53	0.00	0.00	19,942.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,120.00	19,942.53	0.00		19,942.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,120.00	19,942.53	0.00	0.00	19,942.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		164,049.00-	320,777.50-	0.00		320,777.50
	Major Account 480000 Total	0.00	164,049.00-	320,777.50-	0.00	0.00	320,777.50
UNBUDGETED REVENUE TOTAL		0.00	164,049.00-	320,777.50-	0.00	0.00	320,777.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		164,049.00-	320,777.50-	0.00		320,777.50
UNBUDGETED REVENUE TOTAL		0.00	164,049.00-	320,777.50-	0.00	0.00	320,777.50

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	648,592.19	56,827.95	175,568.75	27.07		473,023.44
511200	TEMPORARY SALARIES-WAGES	34,500.00	1,565.48	18,510.68	53.65		15,989.32
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	683,092.19	58,443.43	194,279.43	28.44	0.00	488,812.76
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,042.51	12,160.80	20.25		47,883.20
515200	FICA EXPENSE	58,143.00	4,085.55	13,901.83	23.91		44,241.17
515400	LIFE & ACCIDENT INS EXP	2,252.00	160.54	487.40	21.64		1,764.60
515500	HEALTH INSURANCE EXPENSE	223,000.00	15,041.85	44,609.36	20.00		178,390.64
	Major Account 510000 Total	1,026,531.19	81,773.88	265,438.82	25.86	0.00	761,092.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	376,875.00		5.76	0.		376,869.24
521200	COMM EXP-VOICE/DATA		229.05	457.63	0.00		457.63-
521500	PUBLICATION & PRINT EXPENSE		207.27	2,289.70	0.00		2,289.70-
522100	DUES & SUBSCRIPTION EXPENSE		1,161.00	1,161.00	0.00		1,161.00-
522400	SUBSISTENCE		1,649.09	3,420.09	0.00		3,420.09-
523201	NATURAL GAS	42,000.00	614.46	4,481.01	10.67		37,518.99
523202	ELECTRICITY	194,000.00	17,339.88	47,820.19	24.65		146,179.81
523203	WATER	24,000.00	776.74	4,211.55	17.55		19,788.45
523204	SEWER	10,000.00	772.84	2,318.52	23.19		7,681.48
523219	OTHER UTILITY		1,215.00	1,215.00	0.00		1,215.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,687.56	23,835.42	0.00		23,835.42-
527600	REP & MAINT-HOUSE/INST E		2,238.70	5,130.38	0.00		5,130.38-
531100	OFFICE SUPPLIES EXPENSE		40.71	305.50	0.00		305.50-
532100	NON CAPITALIZED EQUIP PU		4,928.48	10,506.04	0.00		10,506.04-
533100	HOUSEHOLD & INSTIT EXP		10,856.70	10,856.70	0.00		10,856.70-
534500	AGRICULTURAL SUPPLIES EXP		112.95	112.95	0.00		112.95-
534600	ED & RECREATIONAL SUP EX		155.99	3,037.97	0.00		3,037.97-
534800	CONSTRUCTION & MAINT SUPPLIES		1,039.02	2,739.44	0.00		2,739.44-
538100	VEHICLE & EQUIP SUPP EXP		207.98	207.98	0.00		207.98-
539200	DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		8,333.33	10,333.33	0.00		10,333.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			6,500.00	0.00		6,500.00-
548700	REFUSE/RECYCLING		3,829.55	9,099.81	0.00		9,099.81-
549100	LAUNDRY SERVICES			3,885.00	0.00		3,885.00-
554900	OTHER CONTRACTUAL SERVICE		2,791.99	15,709.97	0.00		15,709.97-
556100	INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100	OTHER OPERATING EXP	27,885.00		11,750.00	42.14		16,135.00
	Major Account 520000 Total	776,033.00	71,313.29	247,525.84	31.90	0.00	528,507.16
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			132.30	0.00		132.30-
	Major Account 570000 Total	0.00	0.00	132.30	0.00	0.00	132.30-
BUDGETED EXPENDITURES TOTAL		1,802,564.19	153,087.17	513,096.96	28.46	0.00	1,289,467.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,802,564.19	153,087.17	513,096.96	28.46		1,289,467.23
BUDGETED EXPENDITURES TOTAL		1,802,564.19	153,087.17	513,096.96	28.46	0.00	1,289,467.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		6,149.54-	22,498.64	0.00		22,498.64-
	Major Account 470000 Total	0.00	6,149.54-	22,498.64	0.00	0.00	22,498.64-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,487.23-	19,805.81-	0.00		19,805.81
484500	REIMB NON-GOVT SOURCES		130,000.00-	390,000.00-	0.00		390,000.00
484900	OTHER PRIVATE SOURCES		452,360.00-	452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		154,859.14	584,273.32	0.00		584,273.32-
	Major Account 480000 Total	0.00	431,988.09-	277,892.49-	0.00	0.00	277,892.49
BUDGETED REVENUE TOTAL		0.00	438,137.63-	255,393.85-	0.00	0.00	255,393.85

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

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		438,137.63-	255,393.85-	0.00		255,393.85
BUDGETED REVENUE TOTAL	0.00	438,137.63-	255,393.85-	0.00	0.00	255,393.85

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,431,684.00	981,455.52	3,081,703.29	32.67		6,349,980.71
511200	TEMPORARY SALARIES-WAGES	1,054,984.00	173,503.88	293,454.38	27.82		761,529.62
	Personal Services Subtotal	10,486,668.00	1,154,959.40	3,375,157.67	32.19	0.00	7,111,510.33
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	77,863.43	244,728.34	17.34		1,166,817.66
515200	FICA EXPENSE	1,095,700.00	82,541.26	244,489.25	22.31		851,210.75
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,295.12	6,544.22	10.12		58,137.78
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	189,916.26	505,556.69	9.97		4,567,283.25
516200	TUITION ASSISTANCE		2,205.00	2,205.00	0.00		2,205.00-
	Major Account 510000 Total	18,131,435.94	1,509,780.47	4,378,681.17	24.15	0.00	13,752,754.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	1,348.72	2,765.76	.15		1,821,279.24
521200	COMM EXP-VOICE/DATA		2,168.00	6,682.27	0.00		6,682.27-
521300	FREIGHT			13.86	0.00		13.86-
521500	PUBLICATION & PRINT EXPENSE		2,847.14	10,794.77	0.00		10,794.77-
521700	1099 ROYALTY PAYMENTS		119.40	119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION		1,000.00	2,008.39	0.00		2,008.39-
522600	JOB APPLICANT EXPENSE			1,174.83	0.00		1,174.83-
525100	RENT EXP-OFFICE EQUIP		2,575.74	5,151.48	0.00		5,151.48-
525500	RENT EXP-OTHER PERS PROP		391.10	1,291.79	0.00		1,291.79-
526100	REPAIRS & MAINT-REAL PROPERTY			9,347.56	0.00		9,347.56-
527600	REP & MAINT-HOUSE/INST E		29.19	111.37	0.00		111.37-
527800	REP & MAINT-OTHER PROPER		2,843.00	4,505.50	0.00		4,505.50-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	969.26	1,944.13	2.28		83,398.87
532100	NON CAPITALIZED EQUIP PU		4,262.39	22,410.42	0.00		22,410.42-
533100	HOUSEHOLD & INSTIT EXP		226.90	5,385.80	0.00		5,385.80-
533900	FOOD EXPENSE		77.09	77.09	0.00		77.09-
534600	ED & RECREATIONAL SUP EX		9,888.81	14,451.58	0.00		14,451.58-
537100	LABORATORY SUP EXP		5,860.52	14,582.13	0.00		14,582.13-
538100	VEHICLE & EQUIP SUPP EXP			9.02	0.00		9.02-
539100	INDIRECT COST ALLOWANCE			280.00	0.00		280.00-
543200	IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
549100	LAUNDRY SERVICES		80.08	134.96	0.00		134.96-
549200	JANITORIAL/SECURITY SERVICES			665.00	0.00		665.00-
554900	OTHER CONTRACTUAL SERVICE	547,694.75	2,677.50	23,557.30	4.30		524,137.45
555100	SOFTWARE RENEWAL/MAINT FEE		650.00	650.00	0.00		650.00-
559100	OTHER OPERATING EXP		57.05	57.05	0.00		57.05-
	Major Account 520000 Total	2,457,082.75	38,371.89	134,511.46	5.47	0.00	2,322,571.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,973.94	5,526.53	0.00		5,526.53-
572100	COMMERCIAL TRANSPORTATION			2,690.05	0.00		2,690.05-
573100	STATE-OWNED TRANSPORT		1,051.60	1,607.00	0.00		1,607.00-
574500	PERSONAL VEHICLE MILEAGE		2,246.06	3,510.31	0.00		3,510.31-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		4.00	325.55	0.00		325.55-
	Major Account 570000 Total	0.00	5,275.60	13,819.42	0.00	0.00	13,819.42-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		58,732.78-	58,732.78-	0.00		58,732.78
599100	OTHER GOVERNMENT AID		11,800.59-	11,800.59-	0.00		11,800.59
599102	CHILD NUTR AID PER AUDITS		15,000.00	15,000.00	0.00		15,000.00-
599104	STUDENT TUITION		2,800.00	11,032.00	0.00		11,032.00-
	Major Account 590000 Total	0.00	52,733.37-	44,501.37-	0.00	0.00	44,501.37
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,500,694.59	4,482,510.68	21.77	0.00	16,106,008.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,095,730.00	83,200.59	1,287,914.38	15.91		6,807,815.62
2	CASH FUNDS	11,945,093.94	1,388,888.03	3,125,540.94	26.17		8,819,553.00
4	FEDERAL FUNDS	547,694.75	28,605.97	69,055.36	12.61		478,639.39
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,500,694.59	4,482,510.68	21.77	0.00	16,106,008.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		690.48	683.08	0.00		683.08-
	Major Account 450000 Total	0.00	690.48	683.08	0.00	0.00	683.08-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		50,740.60-	186,377.74-	0.00		186,377.74
461200	FED INDIRECT COST REIMB		60.00-	60.00-	0.00		60.00
	Major Account 460000 Total	0.00	50,800.60-	186,437.74-	0.00	0.00	186,437.74
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		9,997,804.35-	752,594.54-	0.00		752,594.54
471110	RESIDENT TUITION		45,278.19	5,592,163.81-	0.00		5,592,163.81
471111	NON-RESIDENT TUITION		20,580.00	1,464,124.00-	0.00		1,464,124.00
471112	OFF CAMPUS TUITION		157,573.50-	273,986.50-	0.00		273,986.50
471113	ON-LINE TUITION		158,371.38-	1,961,347.38-	0.00		1,961,347.38
471114	CCSSC TUITION		900.00-	97,850.00-	0.00		97,850.00
471140	OTHER STUDENT FEES		1,145,715.86-	1,903,802.30-	0.00		1,903,802.30
471169	TUITION WAIVER		154.00-	163.00-	0.00		163.00
471170	TUITION WAIVER-CONTRA		10,494.33-	10,494.33-	0.00		10,494.33
471179	OTHER SERVICES		188,911.89-	16,961.24	0.00		16,961.24-
472100	SALE OF SUP & MAT		1,020.00-	1,020.00-	0.00		1,020.00
474100	GENERAL BUSINESS FEES		508,063.75	64,839.54-	0.00		64,839.54
475101	AUTO REGISTRATION		3,050.00-	4,016.00-	0.00		4,016.00
475201	CREDIT BY EXAM		120.00-	120.00-	0.00		120.00
	Major Account 470000 Total	0.00	11,090,193.37-	12,109,560.16-	0.00	0.00	12,109,560.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		246.63-	342.95-	0.00		342.95
483200	BUILDING & SPACE RENTAL		130.00-	24,995.00-	0.00		24,995.00
484500	REIMB NON-GOVT SOURCES			6,988.42-	0.00		6,988.42
484900	OTHER PRIVATE SOURCES		8,888.25	15,786.24-	0.00		15,786.24
485100	FINES FORFEITS & PENALTI		7,340.30	7,550.55	0.00		7,550.55-
	Major Account 480000 Total	0.00	15,851.92	40,562.06-	0.00	0.00	40,562.06
	BUDGETED REVENUE TOTAL	0.00	11,124,451.57-	12,335,876.88-	0.00	0.00	12,335,876.88

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

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		11,098,464.34-	12,224,156.19-	0.00		12,224,156.19
4 FEDERAL FUNDS		25,987.23-	111,720.69-	0.00		111,720.69
BUDGETED REVENUE TOTAL	0.00	11,124,451.57-	12,335,876.88-	0.00	0.00	12,335,876.88

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	31,033.75	0.00		31,033.75-
511200	TEMPORARY SALARIES-WAGES		405.00	405.00	0.00		405.00-
	Personal Services Subtotal	0.00	2,346.75	31,438.75	0.00	0.00	31,438.75-
515100	RETIREMENT PLANS EXPENSE		155.34	2,482.70	0.00		2,482.70-
515200	FICA EXPENSE		144.31	2,318.83	0.00		2,318.83-
515400	LIFE & ACCIDENT INS EXP		3.71	39.73	0.00		39.73-
515500	HEALTH INSURANCE EXPENSE		200.19	2,390.71	0.00		2,390.71-
	Major Account 510000 Total	0.00	2,850.30	38,670.72	0.00	0.00	38,670.72-
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP	712,797.27	503.26	503.26	.07		712,294.01
539100	INDIRECT COST ALLOWANCE		1,496.27	2,990.48	0.00		2,990.48-
554900	OTHER CONTRACTUAL SERVICE			5,150.00	0.00		5,150.00-
	Major Account 520000 Total	712,797.27	1,999.53	8,643.74	1.21	0.00	704,153.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		577.44	577.44	0.00		577.44-
572100	COMMERCIAL TRANSPORTATION			62.23	0.00		62.23-
574500	PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
	Major Account 570000 Total	0.00	577.44	711.67	0.00	0.00	711.67-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		43,803.00	43,803.00	0.00		43,803.00-
	Major Account 590000 Total	0.00	43,803.00	43,803.00	0.00	0.00	43,803.00-
BUDGETED EXPENDITURES TOTAL		712,797.27	49,230.27	91,829.13	12.88	0.00	620,968.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	712,797.27	49,230.27	91,829.13	12.88		620,968.14
BUDGETED EXPENDITURES TOTAL	712,797.27	49,230.27	91,829.13	12.88	0.00	620,968.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,925.57-	89,530.79-	0.00		89,530.79
Major Account 460000 Total	0.00	85,925.57-	89,530.79-	0.00	0.00	89,530.79
BUDGETED REVENUE TOTAL	0.00	85,925.57-	89,530.79-	0.00	0.00	89,530.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		85,925.57-	89,530.79-	0.00		89,530.79
BUDGETED REVENUE TOTAL	0.00	85,925.57-	89,530.79-	0.00	0.00	89,530.79

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,015.00		5,250.00	9.21		51,765.00
511200	TEMPORARY SALARIES-WAGES		946.00	30,312.00	0.00		30,312.00-
	Personal Services Subtotal	57,015.00	946.00	35,562.00	62.37	0.00	21,453.00
515100	RETIREMENT PLANS EXPENSE	4,561.00		420.00	9.21		4,141.00
515200	FICA EXPENSE	4,362.00	16.52	2,283.09	52.34		2,078.91
515400	LIFE & ACCIDENT INS EXP	176.00		10.01	5.69		165.99
515500	HEALTH INSURANCE EXPENSE			926.18	0.00		926.18-
	Major Account 510000 Total	66,114.00	962.52	39,201.28	59.29	0.00	26,912.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,430.00		14.08	.26		5,415.92
521500	PUBLICATION & PRINT EXPENSE			5.62	0.00		5.62-
522100	DUES & SUBSCRIPTION EXPENSE	141,701.00			0.00		141,701.00
525500	RENT EXP-OTHER PERS PROP		500.00	12,240.00	0.00		12,240.00-
531100	OFFICE SUPPLIES EXPENSE	363,231.30			0.00		363,231.30
533100	HOUSEHOLD & INSTIT EXP			8.17	0.00		8.17-
533900	FOOD EXPENSE		1,765.66	46,578.22	0.00		46,578.22-
534600	ED & RECREATIONAL SUP EX		3,874.82	7,963.89	0.00		7,963.89-
554900	OTHER CONTRACTUAL SERVICE	55.00		640.00	1163.64		585.00-
	Major Account 520000 Total	510,417.30	6,140.48	67,449.98	13.21	0.00	442,967.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			240.00	0.00		240.00-
572100	COMMERCIAL TRANSPORTATION			4,066.00	0.00		4,066.00-
	Major Account 570000 Total	0.00	0.00	4,306.00	0.00	0.00	4,306.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	7,103.00	110,957.26	19.25	0.00	465,574.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	576,476.30	7,103.00	110,957.26	19.25		465,519.04

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	55.00			0.00		55.00
BUDGETED EXPENDITURES TOTAL	576,531.30	7,103.00	110,957.26	19.25	0.00	465,574.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		80.00	1,360.00-	0.00		1,360.00
471179 OTHER SERVICES		11,522.83-	150,172.83-	0.00		150,172.83
Major Account 470000 Total	0.00	11,442.83-	151,532.83-	0.00	0.00	151,532.83
BUDGETED REVENUE TOTAL	0.00	11,442.83-	151,532.83-	0.00	0.00	151,532.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,442.83-	151,532.83-	0.00		151,532.83
BUDGETED REVENUE TOTAL	0.00	11,442.83-	151,532.83-	0.00	0.00	151,532.83

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,416,396.00	177,511.11	512,672.18	36.20		903,723.82
511200	TEMPORARY SALARIES-WAGES	217,225.00	13,083.16	36,938.40	17.00		180,286.60
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		400.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	1,633,621.00	190,994.27	550,825.65	33.72	0.00	1,082,795.35
515100	RETIREMENT PLANS EXPENSE	128,754.00	13,153.23	38,534.80	29.93		90,219.20
515200	FICA EXPENSE	137,788.00	12,851.03	38,920.37	28.25		98,867.63
515400	LIFE & ACCIDENT INS EXP	4,491.00	459.86	1,345.90	29.97		3,145.10
515500	HEALTH INSURANCE EXPENSE	381,608.00	33,081.18	97,260.89	25.49		284,347.11
	Major Account 510000 Total	2,286,262.00	250,539.57	726,887.61	31.79	0.00	1,559,374.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		531.28	999.75	0.00		999.75-
521200	COMM EXP-VOICE/DATA		1,181.65	9,567.17	0.00		9,567.17-
521300	FREIGHT		14.47	14.47	0.00		14.47-
521400	DATA PROCESSING EXPENSE		294.04	874.26	0.00		874.26-
521500	PUBLICATION & PRINT EXPENSE		162.56	11,279.64	0.00		11,279.64-
521700	1099 ROYALTY PAYMENTS		400.00	400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,635,416.47	9,238.17	242,723.89	9.21		2,392,692.58
522200	CONFERENCE REGISTRATION		1,000.00	5,038.61	0.00		5,038.61-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
525100	RENT EXP-OFFICE EQUIP		1,227.66	2,455.32	0.00		2,455.32-
527200	REP & MAINT-MOTOR VEHICL		23.20	385.23	0.00		385.23-
527600	REP & MAINT-HOUSE/INST E		267.05	662.20	0.00		662.20-
531100	OFFICE SUPPLIES EXPENSE		2,083.27	3,739.65	0.00		3,739.65-
532100	NON CAPITALIZED EQUIP PU		4,079.15	117,361.03	0.00		117,361.03-
533100	HOUSEHOLD & INSTIT EXP		851.57	1,543.72	0.00		1,543.72-
533900	FOOD EXPENSE		2,564.63	2,564.63	0.00		2,564.63-
534600	ED & RECREATIONAL SUP EX		10,210.95-	12,323.31	0.00		12,323.31-
538100	VEHICLE & EQUIP SUPP EXP		36.66	50.90	0.00		50.90-
543100	IT CONSULTING-APPLICATIONS		4,707.01	28,576.92	0.00		28,576.92-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	48,039.42	0.00		48,039.42-
555100	SOFTWARE RENEWAL/MAINT FEE		1,394.52	124,125.02	0.00		124,125.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,635,416.47	21,345.94	614,164.70	23.30	0.00	2,021,251.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		103.21	9,380.59	0.00		9,380.59-
572100	COMMERCIAL TRANSPORTATION		5.07	298.65	0.00		298.65-
573100	STATE-OWNED TRANSPORT		180.00	648.00	0.00		648.00-
574500	PERSONAL VEHICLE MILEAGE		60.50	278.25	0.00		278.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		4.50	3,621.55-	0.00		3,621.55
575100	MISC TRAVEL EXPENSES		13.50	29.14	0.00		29.14-
	Major Account 570000 Total	0.00	366.78	7,013.08	0.00	0.00	7,013.08-
	BUDGETED EXPENDITURES TOTAL	4,921,678.47	272,252.29	1,348,065.39	27.39	0.00	3,573,613.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,104,783.00	243,177.04	705,412.53	22.72		2,399,370.47
2	CASH FUNDS	1,816,895.47	29,075.25	642,652.86	35.37		1,174,242.61
	BUDGETED EXPENDITURES TOTAL	4,921,678.47	272,252.29	1,348,065.39	27.39	0.00	3,573,613.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		1,235.31-	2,787.98-	0.00		2,787.98
	Major Account 470000 Total	0.00	1,235.31-	2,787.98-	0.00	0.00	2,787.98
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		986.20-	1,153.60-	0.00		1,153.60
	Major Account 480000 Total	0.00	986.20-	1,153.60-	0.00	0.00	1,153.60
	BUDGETED REVENUE TOTAL	0.00	2,221.51-	3,941.58-	0.00	0.00	3,941.58
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,221.51-	3,941.58-	0.00		3,941.58

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,221.51-	3,941.58-	0.00	0.00	3,941.58

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,816,845.00	379,406.78	1,118,145.76	23.21		3,698,699.24
511200	TEMPORARY SALARIES-WAGES	288,367.00	67,326.57	62,558.05	21.69		225,808.95
511900	SUPPLEMENTAL		550.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	5,105,212.00	447,283.35	1,182,353.81	23.16	0.00	3,922,858.19
515100	RETIREMENT PLANS EXPENSE	485,585.00	28,258.54	81,370.97	16.76		404,214.03
515200	FICA EXPENSE	478,223.00	29,096.42	83,708.55	17.50		394,514.45
515400	LIFE & ACCIDENT INS EXP	16,405.00	1,018.15	2,998.67	18.28		13,406.33
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	74,872.15	218,810.25	20.34		856,777.75
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	30,250.00			0.00		30,250.00
	Major Account 510000 Total	7,303,036.00	580,528.61	1,569,242.25	21.49	0.00	5,733,793.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	945.15	1,303.81	.07		1,877,937.19
521200	COMM EXP-VOICE/DATA		1,122.07	3,773.11	0.00		3,773.11-
521300	FREIGHT		16.69	276.55	0.00		276.55-
521500	PUBLICATION & PRINT EXPENSE		9,417.62	17,756.02	0.00		17,756.02-
521700	1099 ROYALTY PAYMENTS		179.00	16,321.00	0.00		16,321.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,097,441.51	17,493.64	41,910.52	3.82		1,055,530.99
522200	CONFERENCE REGISTRATION		898.00	5,980.00	0.00		5,980.00-
522400	SUBSISTENCE			8.00-	0.00		8.00
522600	JOB APPLICANT EXPENSE		144.48	336.47	0.00		336.47-
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	2,302.40	0.00		2,302.40-
525500	RENT EXP-OTHER PERS PROP		41.40	1,650.47	0.00		1,650.47-
527100	REP & MAINT-OFFICE EQUIP		19,611.75	19,611.75	0.00		19,611.75-
527600	REP & MAINT-HOUSE/INST E		1,833.39	1,932.39	0.00		1,932.39-
527800	REP & MAINT-OTHER PROPER		394.00	9,631.45	0.00		9,631.45-
531100	OFFICE SUPPLIES EXPENSE		474.98	1,329.31	0.00		1,329.31-
532100	NON CAPITALIZED EQUIP PU		2,832.89	18,981.35	0.00		18,981.35-
533100	HOUSEHOLD & INSTIT EXP		4,272.04	5,657.23	0.00		5,657.23-
533900	FOOD EXPENSE		5,563.06	7,704.76	0.00		7,704.76-
534600	ED & RECREATIONAL SUP EX		92,454.11	143,057.09	0.00		143,057.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		591.93	7,151.36	0.00		7,151.36-
537100	LABORATORY SUP EXP		253.08	253.08	0.00		253.08-
539100	INDIRECT COST ALLOWANCE		2,692.12	7,250.91	0.00		7,250.91-
543300	IT CONSULTING-OTHER			148.05	0.00		148.05-
546900	OTHER MEDICAL SERVICES			30,390.00	0.00		30,390.00-
549100	LAUNDRY SERVICES			1,900.00	0.00		1,900.00-
554900	OTHER CONTRACTUAL SERVICE		32,946.55	51,348.90	0.00		51,348.90-
555100	SOFTWARE RENEWAL/MAINT FEE		4,525.00	6,324.00	0.00		6,324.00-
559100	OTHER OPERATING EXP		75.56	117.50	0.00		117.50-
	Major Account 520000 Total	2,976,682.51	199,929.71	406,141.48	13.64	0.00	2,570,541.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,122.91	12,633.04	0.00		12,633.04-
571600	MEALS-NOT TRAVEL STATUS		115.48	355.90	0.00		355.90-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATION	568,162.38	22,131.00	26,965.33	4.75		541,197.05
573100	STATE-OWNED TRANSPORT		1,059.05	6,125.00	0.00		6,125.00-
574500	PERSONAL VEHICLE MILEAGE		646.69	3,920.26	0.00		3,920.26-
575100	MISC TRAVEL EXPENSES		40.00	1,022.61	0.00		1,022.61-
	Major Account 570000 Total	568,162.38	26,115.13	51,963.31	9.15	0.00	516,199.07
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,395.64	0.00		5,395.64-
	Major Account 580000 Total	0.00	0.00	5,395.64	0.00	0.00	5,395.64-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		141,288.25	143,530.25	0.00		143,530.25-
	Major Account 590000 Total	0.00	141,288.25	143,530.25	0.00	0.00	143,530.25-
BUDGETED EXPENDITURES TOTAL		10,847,880.89	947,861.70	2,176,272.93	20.06	0.00	8,671,607.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,898,749.00	482,374.93	1,386,610.60	23.51		4,512,138.40
2	CASH FUNDS	3,851,690.38	360,204.62	557,506.89	14.47		3,294,183.49

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,097,441.51	105,282.15	232,155.44	21.15		865,286.07
BUDGETED EXPENDITURES TOTAL		10,847,880.89	947,861.70	2,176,272.93	20.06	0.00	8,671,607.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		21,348.27-	32,045.42-	0.00		32,045.42
472100	SALE OF SUP & MAT		360.00-	360.00-	0.00		360.00
474100	GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
	Major Account 470000 Total	0.00	21,708.27-	34,055.81-	0.00	0.00	34,055.81
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		6,503.48-	16,112.64-	0.00		16,112.64
484800	ROYALTY REVENUE		376.93-	376.93-	0.00		376.93
484900	OTHER PRIVATE SOURCES			2,450.12-	0.00		2,450.12
	Major Account 480000 Total	0.00	6,880.41-	18,939.69-	0.00	0.00	18,939.69
BUDGETED REVENUE TOTAL		0.00	28,588.68-	52,995.50-	0.00	0.00	52,995.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,588.68-	52,995.50-	0.00		52,995.50
BUDGETED REVENUE TOTAL		0.00	28,588.68-	52,995.50-	0.00	0.00	52,995.50
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		5,436.39	36,793.61	0.00		36,793.61-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	5,486.39	36,943.61	0.00	0.00	36,943.61-
515200	FICA EXPENSE		.02-	.03-	0.00		.03
	Major Account 510000 Total	0.00	5,486.37	36,943.58	0.00	0.00	36,943.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		181.73	241.89	0.00		241.89-
521200	COMM EXP-VOICE/DATA		33.54	100.62	0.00		100.62-
521500	PUBLICATION & PRINT EXPENSE			10.33	0.00		10.33-
522100	DUES & SUBSCRIPTION EXPENSE		1,890.00	45,835.00	0.00		45,835.00-
524700	RENT EXP-OTHER REAL PROP		2,800.00	2,800.00	0.00		2,800.00-
525100	RENT EXP-OFFICE EQUIP		41.67	83.34	0.00		83.34-
531100	OFFICE SUPPLIES EXPENSE			158.70	0.00		158.70-
532100	NON CAPITALIZED EQUIP PU			4,157.08	0.00		4,157.08-
533100	HOUSEHOLD & INSTIT EXP		1,781.56	3,808.86	0.00		3,808.86-
533900	FOOD EXPENSE		3,351.70	3,520.36	0.00		3,520.36-
534600	ED & RECREATIONAL SUP EX		8,495.54	30,391.86	0.00		30,391.86-
539300	THIRD PARTY REIMB			139.69	0.00		139.69-
543100	IT CONSULTING-APPLICATIONS			2,703.28	0.00		2,703.28-
554900	OTHER CONTRACTUAL SERVICE		9,895.00	234,045.00	0.00		234,045.00-
555100	SOFTWARE RENEWAL/MAINT FEE		7,043.51	9,643.51	0.00		9,643.51-
559100	OTHER OPERATING EXP		234.89	234.89	0.00		234.89-
	Major Account 520000 Total	0.00	35,749.14	337,874.41	0.00	0.00	337,874.41-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		376.34	9,122.32	0.00		9,122.32-
572100	COMMERCIAL TRANSPORTATION		50.00-	8,043.34	0.00		8,043.34-
	Major Account 570000 Total	0.00	326.34	17,165.66	0.00	0.00	17,165.66-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,468,909.93	2,483,826.93	0.00		2,483,826.93-
	Major Account 590000 Total	0.00	2,468,909.93	2,483,826.93	0.00	0.00	2,483,826.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,510,471.78	2,875,810.58	0.00	0.00	2,875,810.58-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,510,471.78	2,875,810.58	0.00		2,875,810.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,510,471.78	2,875,810.58	0.00	0.00	2,875,810.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

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**						
471106	STUDENT ACTIVITY FEE		162,506.76-	165,100.66-	0.00		165,100.66
471179	OTHER SERVICES		90,290.84-	296,240.84-	0.00		296,240.84
	Major Account 470000 Total	0.00	252,797.60-	461,341.50-	0.00	0.00	461,341.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,839.46-	6,160.37-	0.00		6,160.37
484900	OTHER PRIVATE SOURCES		2,966,451.39-	4,102,534.55-	0.00		4,102,534.55
	Major Account 480000 Total	0.00	2,968,290.85-	4,108,694.92-	0.00	0.00	4,108,694.92
UNBUDGETED REVENUE TOTAL		0.00	3,221,088.45-	4,570,036.42-	0.00	0.00	4,570,036.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,221,088.45-	4,570,036.42-	0.00		4,570,036.42
UNBUDGETED REVENUE TOTAL		0.00	3,221,088.45-	4,570,036.42-	0.00	0.00	4,570,036.42

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	354,614.05	1,037,649.67	18.91		4,448,405.33
511200	TEMPORARY SALARIES-WAGES	145,705.00	16,557.46	42,121.82	28.91		103,583.18
511900	SUPPLEMENTAL		700.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	5,631,760.00	371,871.51	1,081,871.49	19.21	0.00	4,549,888.51
515100	RETIREMENT PLANS EXPENSE	441,108.00	26,310.63	76,888.77	17.43		364,219.23
515200	FICA EXPENSE	432,959.00	24,147.27	73,385.77	16.95		359,573.23
515400	LIFE & ACCIDENT INS EXP	15,603.00	866.32	2,628.16	16.84		12,974.84
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	65,425.73	194,002.29	15.22		1,080,509.71
515501	HEALTH/FACULTY-10 MO PAY		3,819.58	11,384.22	0.00		11,384.22-
516300	EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400	UNEMPLOYM COMP INS EXP			1,805.69	0.00		1,805.69-
516500	WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
	Major Account 510000 Total	8,222,722.00	492,441.04	1,697,389.89	20.64	0.00	6,525,332.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	5,783.91	24,631.95	18.37		109,457.05
521101	POSTAGE CHARGES		54.28	135.35	0.00		135.35-
521200	COMM EXP-VOICE/DATA		5,428.21	11,266.86	0.00		11,266.86-
521500	PUBLICATION & PRINT EXPENSE	1,534,872.62	123,966.56	349,133.75	22.75		1,185,738.87
522100	DUES & SUBSCRIPTION EXPENSE		37,768.81	154,032.15	0.00		154,032.15-
522200	CONFERENCE REGISTRATION		550.00	3,093.00	0.00		3,093.00-
522600	JOB APPLICANT EXPENSE		637.33	913.97	0.00		913.97-
523202	ELECTRICITY		89.62	264.20	0.00		264.20-
525100	RENT EXP-OFFICE EQUIP		1,503.84	12,445.10	0.00		12,445.10-
525500	RENT EXP-OTHER PERS PROP		1,280.00	6,315.05	0.00		6,315.05-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527200	REP & MAINT-MOTOR VEHICL		796.11	1,369.31	0.00		1,369.31-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	814.75-	19,729.74	.79		2,478,868.82
533100	HOUSEHOLD & INSTIT EXP		492.49	3,149.10	0.00		3,149.10-
533900	FOOD EXPENSE		11,210.31	12,879.51	0.00		12,879.51-
534600	ED & RECREATIONAL SUP EX		16,852.19	45,320.80	0.00		45,320.80-
538100	VEHICLE & EQUIP SUPP EXP		2,742.55	3,877.88	0.00		3,877.88-
539100	INDIRECT COST ALLOWANCE		379.36	3,240.06	0.00		3,240.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	39,665.00		35,607.50	89.77		4,057.50
541500	LEGAL SERVICES EXPENSE		10,288.00	14,872.75	0.00		14,872.75-
543300	IT CONSULTING-OTHER			1,111.95	0.00		1,111.95-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES		73.32	110.14	0.00		110.14-
549200	JANITORIAL/SECURITY SERVICES			1,968.75	0.00		1,968.75-
554900	OTHER CONTRACTUAL SERVICE	1,109,637.00	151,637.28	572,500.83	51.59		537,136.17
555100	SOFTWARE RENEWAL/MAINT FEE		13,563.81	79,429.42	0.00		79,429.42-
556100	INSURANCE EXPENSE	1,064,417.00		741,855.85	69.70		322,561.15
559100	OTHER OPERATING EXP		69,105.57	133,268.92	0.00		133,268.92-
	Major Account 520000 Total	6,381,279.18	453,388.80	2,233,373.89	35.00	0.00	4,147,905.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,297.05	11,384.53	0.00		11,384.53-
571600	MEALS-NOT TRAVEL STATUS		69.83	132.30	0.00		132.30-
572100	COMMERCIAL TRANSPORTATION			380.92	0.00		380.92-
573100	STATE-OWNED TRANSPORT		1,471.67	9,650.69	0.00		9,650.69-
574500	PERSONAL VEHICLE MILEAGE		888.96	2,605.87	0.00		2,605.87-
575100	MISC TRAVEL EXPENSES		51.87-	1,414.23	0.00		1,414.23-
	Major Account 570000 Total	0.00	3,675.64	25,568.54	0.00	0.00	25,568.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			73,849.00	0.00		73,849.00-
	Major Account 580000 Total	0.00	0.00	73,849.00	0.00	0.00	73,849.00-
BUDGETED EXPENDITURES TOTAL		14,604,001.18	949,505.48	4,030,181.32	27.60	0.00	10,573,819.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,518,505.00	344,186.01	1,605,233.26	18.84		6,913,271.74
2	CASH FUNDS	5,761,305.56	603,745.11	2,400,706.33	41.67		3,360,599.23
4	FEDERAL FUNDS	324,190.62	1,574.36	24,241.73	7.48		299,948.89
BUDGETED EXPENDITURES TOTAL		14,604,001.18	949,505.48	4,030,181.32	27.60	0.00	10,573,819.86

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		22.81-	46.60	0.00		46.60-
	Major Account 450000 Total	0.00	22.81-	46.60	0.00	0.00	46.60-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		10,770.20-	35,640.60-	0.00		35,640.60
	Major Account 460000 Total	0.00	10,770.20-	35,640.60-	0.00	0.00	35,640.60
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		250.00	96,000.00-	0.00		96,000.00
471179	OTHER SERVICES		57.00-	84.66-	0.00		84.66
	Major Account 470000 Total	0.00	193.00	96,084.66-	0.00	0.00	96,084.66
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,583.12-	143,848.21-	0.00		143,848.21
484100	OPERATING DONATIONS & CO		4,567.75-	13,761.45-	0.00		13,761.45
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		1,475,000.00	1,425,000.00	0.00		1,425,000.00-
	Major Account 480000 Total	0.00	1,436,849.13	1,265,465.08	0.00	0.00	1,265,465.08-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		280.38-	3,459.36-	0.00		3,459.36
493200	OPERATING TRANSFERS OUT		46,490.00	46,490.00	0.00		46,490.00-
	Major Account 490000 Total	0.00	46,209.62	43,030.64	0.00	0.00	43,030.64-
BUDGETED REVENUE TOTAL		0.00	1,472,458.74	1,176,817.06	0.00	0.00	1,176,817.06-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,483,228.94	1,212,457.66	0.00		1,212,457.66-
4	FEDERAL FUNDS		10,770.20-	35,640.60-	0.00		35,640.60
BUDGETED REVENUE TOTAL		0.00	1,472,458.74	1,176,817.06	0.00	0.00	1,176,817.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	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		39,003.42	175,178.26	0.00		175,178.26-
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	39,103.42	175,478.26	0.00	0.00	175,478.26-
515100	RETIREMENT PLANS EXPENSE		3,120.27	12,994.25	0.00		12,994.25-
515200	FICA EXPENSE		2,850.21	13,063.00	0.00		13,063.00-
515400	LIFE & ACCIDENT INS EXP		100.85	303.51	0.00		303.51-
515500	HEALTH INSURANCE EXPENSE		6,528.08	19,523.51	0.00		19,523.51-
	Major Account 510000 Total	0.00	51,702.83	221,362.53	0.00	0.00	221,362.53-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		148.04	582.16	0.00		582.16-
525500	RENT EXP-OTHER PERS PROP			108.81	0.00		108.81-
526100	REPAIRS & MAINT-REAL PROPERTY			17,042.68	0.00		17,042.68-
533100	HOUSEHOLD & INSTIT EXP			209.95	0.00		209.95-
533900	FOOD EXPENSE		4,502.08	4,602.08	0.00		4,602.08-
534600	ED & RECREATIONAL SUP EX		1,664.93	1,925.62	0.00		1,925.62-
554900	OTHER CONTRACTUAL SERVICE			5,650.00	0.00		5,650.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
	Major Account 520000 Total	0.00	6,315.05	38,371.30	0.00	0.00	38,371.30-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		140.39	2,535.47	0.00		2,535.47-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100	COMMERCIAL TRANSPORTATION		11.84	508.29	0.00		508.29-
573100	STATE-OWNED TRANSPORT		66.00	66.00	0.00		66.00-
575100	MISC TRAVEL EXPENSES		31.50	80.66	0.00		80.66-
	Major Account 570000 Total	0.00	249.73	5,767.34	0.00	0.00	5,767.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,267.61	265,501.17	0.00	0.00	265,501.17-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		58,267.61	265,501.17	0.00		265,501.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,267.61	265,501.17	0.00	0.00	265,501.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		186,495.17-	283,718.76-	0.00		283,718.76
Major Account 480000 Total	0.00	186,495.17-	283,718.76-	0.00	0.00	283,718.76
UNBUDGETED REVENUE TOTAL	0.00	186,495.17-	283,718.76-	0.00	0.00	283,718.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		186,495.17-	283,718.76-	0.00		283,718.76
UNBUDGETED REVENUE TOTAL	0.00	186,495.17-	283,718.76-	0.00	0.00	283,718.76

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	150,020.21	448,732.11	57.99		325,045.89
511200	TEMPORARY SALARIES-WAGES		2,928.59	18,191.24	0.00		18,191.24-
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	773,778.00	153,298.80	467,973.35	60.48	0.00	305,804.65
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,615.97	31,756.83	51.30		30,145.17
515200	FICA EXPENSE	59,196.00	11,010.85	33,910.73	57.29		25,285.27
515400	LIFE & ACCIDENT INS EXP	2,071.00	407.88	1,267.01	61.18		803.99
515500	HEALTH INSURANCE EXPENSE	101,798.00	30,280.94	89,710.18	88.13		12,087.82
	Major Account 510000 Total	998,745.00	205,614.44	624,618.10	62.54	0.00	374,126.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	1.66	4.78	0.		1,872,387.22
521200	COMM EXP-VOICE/DATA		685.25	2,206.06	0.00		2,206.06-
521300	FREIGHT		8.26	108.12	0.00		108.12-
521500	PUBLICATION & PRINT EXPENSE		2,103.83	4,142.15	0.00		4,142.15-
522100	DUES & SUBSCRIPTION EXPENSE			3,477.00	0.00		3,477.00-
523201	NATURAL GAS	740,489.00	2,131.47	15,801.11	2.13		724,687.89
523202	ELECTRICITY	1,301,923.66	74,703.13	210,105.56	16.14		1,091,818.10
523203	WATER		6,150.06	16,785.25	0.00		16,785.25-
523204	SEWER		14,400.04	37,468.62	0.00		37,468.62-
523219	OTHER UTILITY			11,397.39	0.00		11,397.39-
525100	RENT EXP-OFFICE EQUIP		168.12	336.24	0.00		336.24-
525500	RENT EXP-OTHER PERS PROP		59.52	119.04	0.00		119.04-
526100	REPAIRS & MAINT-REAL PROPERTY	1,695,610.00	65,959.30	280,355.41	16.53		1,415,254.59
527200	REP & MAINT-MOTOR VEHICL		244.47	4,757.09	0.00		4,757.09-
527600	REP & MAINT-HOUSE/INST E		13,320.73	31,893.61	0.00		31,893.61-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE		36.53	1,158.00	0.00		1,158.00-
532100	NON CAPITALIZED EQUIP PU			24,202.36	0.00		24,202.36-
533100	HOUSEHOLD & INSTIT EXP		10,062.52	32,459.97	0.00		32,459.97-
534600	ED & RECREATIONAL SUP EX		709.51	739.49	0.00		739.49-
534800	CONSTRUCTION & MAINT SUPPLIES		8,033.19	9,364.88	0.00		9,364.88-
538100	VEHICLE & EQUIP SUPP EXP		970.89-	1,108.55	0.00		1,108.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90	9,117.83	0.00		9,117.83-
548600	PEST CONTROL			247.50	0.00		247.50-
548700	REFUSE/RECYCLING		5,653.45	16,663.82	0.00		16,663.82-
549200	JANITORIAL/SECURITY SERVICES			569.88	0.00		569.88-
554900	OTHER CONTRACTUAL SERVICE		18,201.16	36,969.49	0.00		36,969.49-
555100	SOFTWARE RENEWAL/MAINT FEE			498.00	0.00		498.00-
556100	INSURANCE EXPENSE			23,315.00	0.00		23,315.00-
	Major Account 520000 Total	5,610,414.66	225,862.21	791,881.44	14.11	0.00	4,818,533.22
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		197.60	197.60	0.00		197.60-
	Major Account 570000 Total	0.00	197.60	197.60	0.00	0.00	197.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,410.00	7,410.00	0.00		7,410.00-
	Major Account 580000 Total	0.00	7,410.00	7,410.00	0.00	0.00	7,410.00-
BUDGETED EXPENDITURES TOTAL		6,609,159.66	439,084.25	1,424,107.14	21.55	0.00	5,185,052.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,434,844.00	205,614.44	620,586.72	18.07		2,814,257.28
2	CASH FUNDS	3,174,315.66	233,469.81	803,520.42	25.31		2,370,795.24
BUDGETED EXPENDITURES TOTAL		6,609,159.66	439,084.25	1,424,107.14	21.55	0.00	5,185,052.52

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

	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		7,024.26	7,024.26	0.00		7,024.26-
	Personal Services Subtotal	0.00	7,024.26	7,024.26	0.00	0.00	7,024.26-
	Major Account 510000 Total	0.00	7,024.26	7,024.26	0.00	0.00	7,024.26-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		60.00	60.00	0.00		60.00-
	Major Account 520000 Total	0.00	60.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	4,437,809.00	4,470,744.00	18.45		19,762,553.62
599100	OTHER GOVERNMENT AID	4,346,122.00	4,625,733.75	4,634,848.75	106.64		288,726.75-
	Major Account 590000 Total	28,579,419.62	9,063,542.75	9,105,592.75	31.86	0.00	19,473,826.87
BUDGETED EXPENDITURES TOTAL		28,579,419.62	9,070,627.01	9,112,677.01	31.89	0.00	19,466,742.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,235,267.00	1,138,354.50	1,138,354.50	50.93		1,096,912.50
2	CASH FUNDS	2,110,855.00	559,040.25	559,040.25	26.48		1,551,814.75
4	FEDERAL FUNDS	24,233,297.62	7,373,232.26	7,415,282.26	30.60		16,818,015.36
BUDGETED EXPENDITURES TOTAL		28,579,419.62	9,070,627.01	9,112,677.01	31.89	0.00	19,466,742.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			147,000.00-	0.00		147,000.00
	Major Account 460000 Total	0.00	0.00	147,000.00-	0.00	0.00	147,000.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		558.84	14,683.22	0.00		14,683.22-
471169	TUITION WAIVER		48,493.83	71,748.53	0.00		71,748.53-
471170	TUITION WAIVER-CONTRA		974,893.94	1,958,921.14	0.00		1,958,921.14-
	Major Account 470000 Total	0.00	1,023,946.61	2,045,352.89	0.00	0.00	2,045,352.89-
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		22,067.50-	22,067.50-	0.00		22,067.50
	Major Account 480000 Total	0.00	22,067.50-	22,067.50-	0.00	0.00	22,067.50
BUDGETED REVENUE TOTAL		0.00	1,001,879.11	1,876,285.39	0.00	0.00	1,876,285.39-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,023,946.61	1,898,352.89	0.00		1,898,352.89-
5	REVOLVING FUNDS		22,067.50-	22,067.50-	0.00		22,067.50
BUDGETED REVENUE TOTAL		0.00	1,001,879.11	1,876,285.39	0.00	0.00	1,876,285.39-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		335,274.00	340,428.00	0.00		340,428.00-
	Major Account 590000 Total	0.00	335,274.00	340,428.00	0.00	0.00	340,428.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	335,274.00	340,428.00	0.00	0.00	340,428.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		335,274.00	340,428.00	0.00		340,428.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	335,274.00	340,428.00	0.00	0.00	340,428.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		457.79-	516.76-	0.00		516.76
484300	TRUST PRINCIPAL		204,986.00-	526,696.00-	0.00		526,696.00
484900	OTHER PRIVATE SOURCES		15,000.00-	15,000.00-	0.00		15,000.00
486100	LOAN INTEREST			1,925.26	0.00		1,925.26-
	Major Account 480000 Total	0.00	220,443.79-	540,287.50-	0.00	0.00	540,287.50
UNBUDGETED REVENUE TOTAL		0.00	220,443.79-	540,287.50-	0.00	0.00	540,287.50

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		220,443.79-	540,287.50-	0.00		540,287.50
UNBUDGETED REVENUE TOTAL		0.00	220,443.79-	540,287.50-	0.00	0.00	540,287.50

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,193,949.05	180,617.64	532,873.11	24.29		1,661,075.94
511200	TEMPORARY SALARIES-WAGES	391,460.00	31,905.06	75,604.88	19.31		315,855.12
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	2,585,409.05	212,722.70	609,077.99	23.56	0.00	1,976,331.06
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,787.69	35,061.74	20.08		139,573.26
515200	FICA EXPENSE	196,943.00	13,295.37	40,964.66	20.80		155,978.34
515400	LIFE & ACCIDENT INS EXP	6,381.00	530.08	1,570.66	24.61		4,810.34
515500	HEALTH INSURANCE EXPENSE	562,200.00	44,029.98	131,239.42	23.34		430,960.58
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	282,365.82	840,709.47	23.69	0.00	2,707,653.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200	COMM EXP-VOICE/DATA		907.58	2,779.24	0.00		2,779.24-
521300	FREIGHT			84.06	0.00		84.06-
521400	DATA PROCESSING EXPENSE		686.11	2,039.97	0.00		2,039.97-
521500	PUBLICATION & PRINT EXPENSE			770.95	0.00		770.95-
522100	DUES & SUBSCRIPTION EXPENSE		8,505.99	14,645.57	0.00		14,645.57-
522600	JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201	NATURAL GAS		2,122.84	15,067.08	0.00		15,067.08-
523202	ELECTRICITY		47,713.28	134,210.69	0.00		134,210.69-
523203	WATER		4,478.83	12,180.39	0.00		12,180.39-
523204	SEWER		11,286.41	29,445.81	0.00		29,445.81-
525100	RENT EXP-OFFICE EQUIP		267.58	535.16	0.00		535.16-
525500	RENT EXP-OTHER PERS PROP			57.60	0.00		57.60-
526100	REPAIRS & MAINT-REAL PROPERTY		11,336.50	29,052.24	0.00		29,052.24-
527200	REP & MAINT-MOTOR VEHICL		197.90	3,302.11	0.00		3,302.11-
527600	REP & MAINT-HOUSE/INST E		11,885.23	36,912.69	0.00		36,912.69-
527800	REP & MAINT-OTHER PROPER			288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE		35.69	551.14	0.00		551.14-
532100	NON CAPITALIZED EQUIP PU		1,576.00	55,647.12	0.00		55,647.12-
533100	HOUSEHOLD & INSTIT EXP		11,419.81	51,733.49	0.00		51,733.49-
533900	FOOD EXPENSE		347.71	347.71	0.00		347.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		1,043.81	5,443.67	0.00		5,443.67-
534800	CONSTRUCTION & MAINT SUPPLIES		1,305.36	6,028.60	0.00		6,028.60-
538100	VEHICLE & EQUIP SUPP EXP		956.37	685.93	0.00		685.93-
539200	DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		8,333.34	10,333.34	0.00		10,333.34-
543100	IT CONSULTING-APPLICATIONS		2,996.71	9,604.33	0.00		9,604.33-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10	3,169.10	0.00		3,169.10-
548600	PEST CONTROL		1,082.68	4,657.68	0.00		4,657.68-
548700	REFUSE/RECYCLING		10,380.87	27,723.20	0.00		27,723.20-
549100	LAUNDRY SERVICES		1,971.76	5,915.28	0.00		5,915.28-
554900	OTHER CONTRACTUAL SERVICE		19,722.35	27,462.28	0.00		27,462.28-
555100	SOFTWARE RENEWAL/MAINT FEE		8,024.19	99,722.12	0.00		99,722.12-
556100	INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	2,807,631.00	174,879.00	762,817.68	27.17	0.00	2,044,813.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			214.00	0.00		214.00-
573100	STATE-OWNED TRANSPORT		130.65	133.45	0.00		133.45-
574500	PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	0.00		4,030.14
	Major Account 570000 Total	0.00	130.65	3,631.19-	0.00	0.00	3,631.19
	BUDGETED EXPENDITURES TOTAL	6,355,994.05	457,375.47	1,599,895.96	25.17	0.00	4,756,098.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	6,355,994.05	457,375.47	1,599,895.96	25.17		4,756,098.09
	BUDGETED EXPENDITURES TOTAL	6,355,994.05	457,375.47	1,599,895.96	25.17	0.00	4,756,098.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES			380.47-	0.00		380.47
	Major Account 470000 Total	0.00	0.00	380.47-	0.00	0.00	380.47

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,051.75-	7,876.96-	0.00		7,876.96
484900	OTHER PRIVATE SOURCES		500,000.00-	1,400,000.00-	0.00		1,400,000.00
486300	CLEARING ACCOUNT		1,295,371.53-	1,053,345.70-	0.00		1,053,345.70
	Major Account 480000 Total	0.00	1,797,423.28-	2,461,222.66-	0.00	0.00	2,461,222.66
BUDGETED REVENUE TOTAL		0.00	1,797,423.28-	2,461,603.13-	0.00	0.00	2,461,603.13
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,797,423.28-	2,461,603.13-	0.00		2,461,603.13
BUDGETED REVENUE TOTAL		0.00	1,797,423.28-	2,461,603.13-	0.00	0.00	2,461,603.13

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			16,595.37	0.00		16,595.37-
554900	OTHER CONTRACTUAL SERVICE			471,402.33	0.00		471,402.33-
559100	OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
	Major Account 520000 Total	1,265,150.78	0.00	487,997.70	38.57	0.00	777,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	0.00	487,997.70	38.57	0.00	777,153.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,265,150.78		487,997.70	38.57		777,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	0.00	487,997.70	38.57	0.00	777,153.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		702.68-	4,708.48-	0.00		4,708.48
	Major Account 480000 Total	0.00	702.68-	4,708.48-	0.00	0.00	4,708.48
BUDGETED REVENUE TOTAL		0.00	702.68-	4,708.48-	0.00	0.00	4,708.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		702.68-	4,708.48-	0.00		4,708.48
BUDGETED REVENUE TOTAL		0.00	702.68-	4,708.48-	0.00	0.00	4,708.48

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		5,956.00	5,956.00	0.00		5,956.00-
Major Account 520000 Total	0.00	5,956.00	5,956.00	0.00	0.00	5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,956.00	5,956.00	0.00	0.00	5,956.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,956.00	5,956.00	0.00		5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,956.00	5,956.00	0.00	0.00	5,956.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
	Major Account 520000 Total	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		360,000.00-	360,000.00-	0.00		360,000.00
	Major Account 490000 Total	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			.05	0.00		.05-
	Major Account 480000 Total	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.05	0.00		.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		3,980.00	11,980.00	0.00		11,980.00-
	Major Account 520000 Total	0.00	7,105.00	15,105.00	0.00	0.00	15,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,105.00	15,105.00	0.00	0.00	15,105.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		7,105.00	15,105.00	0.00		15,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,105.00	15,105.00	0.00	0.00	15,105.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		599,277.03-	871,720.20-	0.00		871,720.20
471106	STUDENT ACTIVITY FEE		276.00	3,246.00	0.00		3,246.00-
471109	TUITION OTHER		81,351.30-	256,349.19	0.00		256,349.19-
471140	OTHER STUDENT FEES			36.38	0.00		36.38-
	Major Account 470000 Total	0.00	680,352.33-	612,088.63-	0.00	0.00	612,088.63
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,996.39-	51,530.82-	0.00		51,530.82
485100	FINES FORFEITS & PENALTI		3.61	9.07	0.00		9.07-
	Major Account 480000 Total	0.00	10,992.78-	51,521.75-	0.00	0.00	51,521.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		360,000.00	360,000.00	0.00		360,000.00-
	Major Account 490000 Total	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL		0.00	331,345.11-	303,610.38-	0.00	0.00	303,610.38

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

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		331,345.11-	303,610.38-	0.00		303,610.38
BUDGETED REVENUE TOTAL	0.00	331,345.11-	303,610.38-	0.00	0.00	303,610.38

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU		7,393.18	7,393.18	0.00		7,393.18-
	Major Account 520000 Total	0.00	7,393.18	7,393.18	0.00	0.00	7,393.18-
BUDGETED EXPENDITURES TOTAL		0.00	7,393.18	7,393.18	0.00	0.00	7,393.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,393.18	7,393.18	0.00		7,393.18-
BUDGETED EXPENDITURES TOTAL		0.00	7,393.18	7,393.18	0.00	0.00	7,393.18-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,151.92-	4,554.99-	0.00		4,554.99
	Major Account 480000 Total	0.00	1,151.92-	4,554.99-	0.00	0.00	4,554.99
BUDGETED REVENUE TOTAL		0.00	1,151.92-	4,554.99-	0.00	0.00	4,554.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,151.92-	4,554.99-	0.00		4,554.99
BUDGETED REVENUE TOTAL		0.00	1,151.92-	4,554.99-	0.00	0.00	4,554.99

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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		44,989.07	44,989.07	0.00		44,989.07-
Major Account 580000 Total	0.00	44,989.07	44,989.07	0.00	0.00	44,989.07-
BUDGETED EXPENDITURES TOTAL	0.00	44,989.07	44,989.07	0.00	0.00	44,989.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		44,989.07	44,989.07	0.00		44,989.07-
BUDGETED EXPENDITURES TOTAL	0.00	44,989.07	44,989.07	0.00	0.00	44,989.07-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

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		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,500.00	2,500.00	0.00		2,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			15,855.00	0.00		15,855.00-
543100	IT CONSULTING-APPLICATIONS		88.53	88.53	0.00		88.53-
	Major Account 520000 Total	0.00	88.53	15,943.53	0.00	0.00	15,943.53-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,077,690.88	1,307,170.97	0.00		1,307,170.97-
	Major Account 580000 Total	0.00	1,077,690.88	1,307,170.97	0.00	0.00	1,307,170.97-
BUDGETED EXPENDITURES TOTAL		0.00	1,077,779.41	1,323,114.50	0.00	0.00	1,323,114.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,077,779.41	1,323,114.50	0.00		1,323,114.50-
BUDGETED EXPENDITURES TOTAL		0.00	1,077,779.41	1,323,114.50	0.00	0.00	1,323,114.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		43.97-	175.15-	0.00		175.15
	Major Account 480000 Total	0.00	43.97-	175.15-	0.00	0.00	175.15
BUDGETED REVENUE TOTAL		0.00	43.97-	175.15-	0.00	0.00	175.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.97-	175.15-	0.00		175.15
BUDGETED REVENUE TOTAL		0.00	43.97-	175.15-	0.00	0.00	175.15

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		6,321.40	6,321.40	0.00		6,321.40-
532100	NON CAPITALIZED EQUIP PU		24,689.50	24,689.50	0.00		24,689.50-
542500	ENG & ARCH SERVICES		16,523.48	23,316.98	0.00		23,316.98-
554900	OTHER CONTRACTUAL SERVICE			653,069.17	0.00		653,069.17-
	Major Account 520000 Total	0.00	47,534.38	707,397.05	0.00	0.00	707,397.05-
BUDGETED EXPENDITURES TOTAL		0.00	47,534.38	707,397.05	0.00	0.00	707,397.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		47,534.38	233,497.05	0.00		233,497.05-
5	REVOLVING FUNDS			473,900.00	0.00		473,900.00-
BUDGETED EXPENDITURES TOTAL		0.00	47,534.38	707,397.05	0.00	0.00	707,397.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		30,749,106.28-	53,441,006.21-	0.00		53,441,006.21
	Major Account 480000 Total	0.00	30,749,106.28-	53,441,006.21-	0.00	0.00	53,441,006.21
BUDGETED REVENUE TOTAL		0.00	30,749,106.28-	53,441,006.21-	0.00	0.00	53,441,006.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,611,316.89-	52,799,309.05-	0.00		52,799,309.05
4	FEDERAL FUNDS		34,611.58	20,724.03-	0.00		20,724.03
5	REVOLVING FUNDS		827,599.03	620,973.13-	0.00		620,973.13
BUDGETED REVENUE TOTAL		0.00	30,749,106.28-	53,441,006.21-	0.00	0.00	53,441,006.21
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		2,010,459.48	3,694,129.05	0.00		3,694,129.05-
	Major Account 480000 Total	0.00	2,010,459.48	3,694,129.05	0.00	0.00	3,694,129.05-
UNBUDGETED REVENUE TOTAL		0.00	2,010,459.48	3,694,129.05	0.00	0.00	3,694,129.05-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,314,036.52	7,661,024.39-	0.00		7,661,024.39
7	DISTRIBUTIVE FUNDS		696,422.96	11,355,153.44	0.00		11,355,153.44-
UNBUDGETED REVENUE TOTAL		0.00	2,010,459.48	3,694,129.05	0.00	0.00	3,694,129.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,508,212.00	19,514,763.25	60,121,689.08	21.66		217,386,522.92
511200	TEMPORARY SALARIES-WAGES		2,842,672.20	8,641,138.89	0.00		8,641,138.89-
511300	OVERTIME PAYMENTS		71,679.33	163,071.71	0.00		163,071.71-
511900	SUPPLEMENTAL		92,641.00	177,273.00	0.00		177,273.00-
	Personal Services Subtotal	277,508,212.00	22,521,755.78	69,103,172.68	24.90	0.00	208,405,039.32
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,410,684.22	4,427,272.59	28.97		10,856,268.41
515200	FICA EXPENSE	15,247,114.00	1,383,645.37	4,507,261.24	29.56		10,739,852.76
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,256.80	57,836.28	27.35		153,653.72
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	2,927,419.30	8,836,832.76	21.66		31,954,039.24
516200	TUITION ASSISTANCE		670.70	6,198.01-	0.00		6,198.01
516400	UNEMPLOYM COMP INS EXP	97,467.00	101.27	10,157.97	10.42		87,309.03
516500	WORKERS COMP PREMIUMS	872,318.00	6.14	193,000.88-	22.13-		1,065,318.88
	Major Account 510000 Total	350,011,014.00	28,263,539.58	86,743,334.63	24.78	0.00	263,267,679.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,874.09	9,081.03	0.00		9,081.03-
521200	COMM EXP-VOICE/DATA		197,148.84	638,671.56	0.00		638,671.56-
521300	FREIGHT		11,370.70	30,337.24	0.00		30,337.24-
521400	DATA PROCESSING EXPENSE	241,888.00	4,918.37-	34,588.70-	14.30-		276,476.70
521500	PUBLICATION & PRINT EXPENSE		243,536.77	524,119.13	0.00		524,119.13-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS		46.88	6,142.33	0.00		6,142.33-
521900	AWARDS EXPENSE		28,049.53	42,853.64	0.00		42,853.64-
522000	1099 AWARDS			5,916.00	0.00		5,916.00-
522100	DUES & SUBSCRIPTION EXPENSE		279,814.77	1,070,022.38	0.00		1,070,022.38-
522200	CONFERENCE REGISTRATION		66,617.35	216,575.44	0.00		216,575.44-
522400	SUBSISTENCE		20,754.53	39,024.71	0.00		39,024.71-
522600	JOB APPLICANT EXPENSE		12,548.91	23,112.50	0.00		23,112.50-
522700	DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523100	UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201	NATURAL GAS		157,221.82	314,075.44	0.00		314,075.44-
523202	ELECTRICITY		703,407.09	2,452,230.55	0.00		2,452,230.55-
523203	WATER		214,440.43	699,849.54	0.00		699,849.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		684,118.41-	1,267,734.08-	0.00		1,267,734.08
524100	RENT EXPENSE-LAND		6,380.66	68,653.07	0.00		68,653.07-
524600	RENT EXPENSE-BUILDINGS		9,964.66-	15,548.59	0.00		15,548.59-
524700	RENT EXP-OTHER REAL PROP		2,385.00	80,797.02	0.00		80,797.02-
525100	RENT EXP-OFFICE EQUIP		18,495.76	47,437.16	0.00		47,437.16-
525200	RENT EXP-DATA PROC EQUIP		6,259.82-	32,495.49-	0.00		32,495.49
525500	RENT EXP-OTHER PERS PROP		63,901.46	91,978.88	0.00		91,978.88-
525501	AG CONST & SHOP EQ RENTAL		1,322.06	27,379.37	0.00		27,379.37-
526100	REPAIRS & MAINT-REAL PROPERTY		34,034.70-	126,742.68	0.00		126,742.68-
527100	REP & MAINT-OFFICE EQUIP		654.00	10,311.60	0.00		10,311.60-
527200	REP & MAINT-MOTOR VEHICL		6,398.04	21,923.12	0.00		21,923.12-
527300	REP & MAINT-MEDICAL EQUI		29,080.64	286,658.36	0.00		286,658.36-
527400	REPAIRS & MAINT-DATA PROC			606.99	0.00		606.99-
527600	REP & MAINT-HOUSE/INST E		144.00	144.00	0.00		144.00-
527700	REP & MAINT-PHOTO/MEDIA			2,194.00	0.00		2,194.00-
527800	REP & MAINT-OTHER PROPER		12,062.95	23,069.32	0.00		23,069.32-
527801	REP AG SHOP CONST EQUIP		4,923.40	14,557.15	0.00		14,557.15-
531100	OFFICE SUPPLIES EXPENSE		57,943.13	177,106.32	0.00		177,106.32-
533100	HOUSEHOLD & INSTIT EXP		26,928.83	100,541.59	0.00		100,541.59-
533900	FOOD EXPENSE		60,765.09	258,642.60	0.00		258,642.60-
534500	AGRICULTURAL SUPPLIES EXP		5,686.14	15,199.96	0.00		15,199.96-
534600	ED & RECREATIONAL SUP EX		62,985.77	182,668.36	0.00		182,668.36-
534700	ENG TECH & COMM SUP EXP		4,124.10	7,538.59	0.00		7,538.59-
534800	CONSTRUCTION & MAINT SUPPLIES		536,782.09	1,451,916.91	0.00		1,451,916.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	15,180.80	28,602.85	15.46		156,397.15
534901	DATA PROCESSING SUPPLIES		156,944.45	984,907.81	0.00		984,907.81-
534903	RSCH/LAB EQUIP PARTS		168.64-	30,150.14-	0.00		30,150.14
535100	MEDICAL SUPPLIES		7,748.94	42,988.40	0.00		42,988.40-
537100	LABORATORY SUP EXP		158,235.98	559,498.52	0.00		559,498.52-
538100	VEHICLE & EQUIP SUPP EXP		33,555.85	94,261.05	0.00		94,261.05-
539951	PURCHASES FOR RESALE		20,639.67	62,319.13	0.00		62,319.13-
541100	ACCTG & AUDITING SERVICES		19,935.68	62,602.72	0.00		62,602.72-
541500	LEGAL SERVICES EXPENSE		21,435.00	65,563.32	0.00		65,563.32-
542500	ENG & ARCH SERVICES		3,490.00	25,861.63	0.00		25,861.63-
543100	IT CONSULTING-APPLICATIONS		16,739.91	75,601.49	0.00		75,601.49-
543500	MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		42,132.11-	121,631.96-	0.00		121,631.96
547100	EDUCATIONAL SERVICES		22,458.52	54,426.48	0.00		54,426.48-
549200	JANITORIAL/SECURITY SERVICES		259,390.54-	563,048.06-	0.00		563,048.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		221,588.36-	189,641.46-	0.00		189,641.46
555200	SOFTWARE - NEW PURCHASES		625,751.60	1,601,514.73	0.00		1,601,514.73-
556100	INSURANCE EXPENSE	6,129,418.00	47.52	23,511.17	.38		6,105,906.83
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	136,077,882.00	18,795.82	1,412,693.33	1.04		134,665,188.67
	Major Account 520000 Total	167,296,430.00	2,702,178.96	11,943,635.19	7.14	0.00	155,352,794.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		84,704.93	304,529.71	0.00		304,529.71-
571103	BOARD & LODGING-FOREIGN		41,298.17	168,347.56	0.00		168,347.56-
571600	MEALS-NOT TRAVEL STATUS		263.54	416.80	0.00		416.80-
571800	MEALS - TRAVEL STATUS		94.03	1,825.88	0.00		1,825.88-
572100	COMMERCIAL TRANSPORTATION		72,949.96	158,735.51	0.00		158,735.51-
572103	COMERCIAL FARES-FOREIGN		20,131.90	65,467.90	0.00		65,467.90-
573100	STATE-OWNED TRANSPORT		90,994.41	173,007.01	0.00		173,007.01-
574500	PERSONAL VEHICLE MILEAGE		5,024.49	16,539.64	0.00		16,539.64-
574503	MILEAGE ALLOW-FOREIGN		44.88	707.88	0.00		707.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		32,579.49	79,700.36	0.00		79,700.36-
575100	MISC TRAVEL EXPENSES	977,942.00	2,838.97	12,174.19	1.24		965,767.81
575103	MISC TVL EXP-FOREIGN		661.80	4,036.80	0.00		4,036.80-
	Major Account 570000 Total	977,942.00	351,586.57	985,489.24	100.77	0.00	7,547.24-
	580000 CAPITAL OUTLAY						
588001	LAND			34,825.36-	0.00		34,825.36
588003	BUILDINGS		30,255.54	134,288.06	0.00		134,288.06-
588004	EQUIPMENT		451,107.54	1,399,434.68	0.00		1,399,434.68-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	481,363.08	1,498,897.38	22.58	0.00	5,139,147.62
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	9,808,433.87	9,835,117.05	109.72		871,117.05-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		2,100.25-	167.41	0.00		167.41-
	Major Account 590000 Total	9,191,807.00	9,806,333.62	9,835,284.46	107.00	0.00	643,477.46-
BUDGETED EXPENDITURES TOTAL		534,115,238.00	41,605,001.81	111,006,640.90	20.78	0.00	423,108,597.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

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	179,060,963.00	15,141,087.50	50,210,515.41	28.04		128,850,447.59
2	CASH FUNDS	238,054,275.00	23,807,354.17	52,994,399.35	22.26		185,059,875.65
5	REVOLVING FUNDS	117,000,000.00	2,656,560.14	7,801,726.14	6.67		109,198,273.86
BUDGETED EXPENDITURES TOTAL		534,115,238.00	41,605,001.81	111,006,640.90	20.78	0.00	423,108,597.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		55,684.75	64,816.68-	0.00		64,816.68
461500	OP GRANTS - STATE AGENCI		295,042.00	295,042.00	0.00		295,042.00-
	Major Account 460000 Total	0.00	350,726.75	230,225.32	0.00	0.00	230,225.32-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37,590,282.90-	15,383,330.33-	0.00		15,383,330.33
471101	PROF & TECH GRNT/CONT-ITD		174,519.68-	380,361.70-	0.00		380,361.70
471102	GEN FUND REMISSIONS-CASH		63,352,452.13	56,123,059.39	0.00		56,123,059.39-
471103	NON RESIDENT TUITION		71,215,855.00-	49,108,487.35-	0.00		49,108,487.35
471105	EMPLOYEE REMISSIONS		619,351.00	650,018.90	0.00		650,018.90-
471106	SPOUSE REMISSIONS		21,403.00	21,406.00	0.00		21,406.00-
471107	DEPENDENT REMISSIONS		837,580.00	841,448.00	0.00		841,448.00-
471108	MED/VOC SERV-STATE AG		3,222,328.50-	3,237,328.50-	0.00		3,237,328.50
472100	SALE OF SUP & MAT		224,504.10-	897,339.73-	0.00		897,339.73
472200	REPROD & PUBLICATIONS		2,119.00-	39,306.90-	0.00		39,306.90
474100	GENERAL BUSINESS FEES		3,168.00	18,182.05-	0.00		18,182.05
476100	OTHER LIC PERM & FEES		5,488.07-	16,382.07-	0.00		16,382.07
	Major Account 470000 Total	0.00	47,601,143.12-	11,444,786.34-	0.00	0.00	11,444,786.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,179,537.17-	4,148,268.68-	0.00		4,148,268.68
481101	INVEST INC-UNMC			29,319.57-	0.00		29,319.57
483200	BUILDING & SPACE RENTAL		132,446.16-	254,230.25-	0.00		254,230.25
483300	EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		60.00-	92.50-	0.00		92.50
484100	OPERATING DONATIONS & CO		4,935.00-	12,337.42-	0.00		12,337.42
484101	RESTRICTED-DONATIONS		2,500.00-	24,244.96-	0.00		24,244.96
484105	INDIRECT COST-OTHER		3,446,926.43-	12,582,317.21-	0.00		12,582,317.21
484106	INDIRECT COST-PRIVATE		41,983.18-	165,746.14-	0.00		165,746.14
484800	ROYALTY REVENUE		534,632.31-	235,182.03-	0.00		235,182.03
484900	OTHER PRIVATE SOURCES		22,967.19-	3,940,804.05-	0.00		3,940,804.05
486300	CLEARING ACCOUNT		206,906.61-	278,526.94-	0.00		278,526.94
486351	NSF ITEMS SUSPENSE		495,865.97	778,937.70	0.00		778,937.70-
486400	CASH OVER ADJUSTMENT		.47-	16.40-	0.00		16.40
	Major Account 480000 Total	0.00	5,077,028.55-	20,893,348.45-	0.00	0.00	20,893,348.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,268.96-	12,238.12-	0.00		12,238.12
493100	OPERATING TRANSFER IN		1,691,484.07-	8,760,480.56-	0.00		8,760,480.56
493101	TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493103	TRANS IN-CENTRAL ADMIN			5,000,000.00-	0.00		5,000,000.00
493104	TRANS IN-PLANT IMPROVEMEN			630,898.00-	0.00		630,898.00
493200	OPERATING TRANSFERS OUT		1,588,868.33	11,809,704.96	0.00		11,809,704.96-
493201	TRANS OUT-PRINCIPAL/INTER			113,394.32	0.00		113,394.32-
493204	TRANS OUT-PLANT IMPROVEME		1,256,992.00	2,351,498.98	0.00		2,351,498.98-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	1,148,107.30	1,228,456.83	0.00	0.00	1,228,456.83-
BUDGETED REVENUE TOTAL		0.00	51,179,337.62-	30,879,452.64-	0.00	0.00	30,879,452.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,057,504.59-	3,579,975.72-	0.00		3,579,975.72
5	REVOLVING FUNDS		26,121,833.03-	27,299,476.92-	0.00		27,299,476.92
BUDGETED REVENUE TOTAL		0.00	51,179,337.62-	30,879,452.64-	0.00	0.00	30,879,452.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	198,272.78	585,548.69	20.63		2,252,527.31
511200	TEMPORARY SALARIES-WAGES		26,214.17	120,130.71	0.00		120,130.71-
511300	OVERTIME PAYMENTS		1,989.07	3,275.87	0.00		3,275.87-
511900	SUPPLEMENTAL		2,500.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	228,976.02	711,455.27	25.07	0.00	2,126,620.73
515100	RETIREMENT PLANS EXPENSE	186,673.00	13,341.81	42,244.06	22.63		144,428.94
515200	FICA EXPENSE	261,354.00	16,399.35	51,567.82	19.73		209,786.18
515400	LIFE & ACCIDENT INS EXP	3,010.00	192.73	578.65	19.22		2,431.35
515500	HEALTH INSURANCE EXPENSE	551,825.00	31,668.97	95,300.10	17.27		456,524.90
516500	WORKERS COMP PREMIUMS	8,502.00		2,143.53	25.21		6,358.47
	Major Account 510000 Total	3,849,440.00	290,578.88	903,289.43	23.47	0.00	2,946,150.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.07	200.59	0.00		200.59-
521200	COMM EXP-VOICE/DATA		4,409.09	15,991.32	0.00		15,991.32-
521300	FREIGHT		78.87	78.87	0.00		78.87-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,820.25	2,858.96	0.00		2,858.96-
521900	AWARDS EXPENSE		83.43	127.68	0.00		127.68-
522100	DUES & SUBSCRIPTION EXPENSE		1,856.05-	6,324.50	0.00		6,324.50-
522200	CONFERENCE REGISTRATION			1,255.00	0.00		1,255.00-
522600	JOB APPLICANT EXPENSE		275.00	945.56	0.00		945.56-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		4,120.38	13,757.89	0.00		13,757.89-
523202	ELECTRICITY		38,016.13	107,729.88	0.00		107,729.88-
523203	WATER		1,283.21	3,869.76	0.00		3,869.76-
523204	SEWER		696.08	2,088.24	0.00		2,088.24-
523600	INTEREST EXPENSE		2,875.01	5,767.50	0.00		5,767.50-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		884.49	4,413.84	0.00		4,413.84-
525500	RENT EXP-OTHER PERS PROP		338.28	111.54-	0.00		111.54
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			8,169.20	0.00		8,169.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		9,361.09	12,738.43	0.00		12,738.43-
527600	REP & MAINT-HOUSE/INST E		585.00	685.00	0.00		685.00-
527800	REP & MAINT-OTHER PROPER		5,508.15	4,854.61	0.00		4,854.61-
527801	REP AG SHOP CONST EQUIP		4,009.30	10,537.74	0.00		10,537.74-
531100	OFFICE SUPPLIES EXPENSE		3,924.77	31,138.59	0.00		31,138.59-
533100	HOUSEHOLD & INSTIT EXP		5,421.42	5,040.96	0.00		5,040.96-
533900	FOOD EXPENSE			2,015.40	0.00		2,015.40-
534500	AGRICULTURAL SUPPLIES EXP		17,590.85	28,676.56	0.00		28,676.56-
534600	ED & RECREATIONAL SUP EX		395.18-	5,624.67	0.00		5,624.67-
534800	CONSTRUCTION & MAINT SUPPLIES		20,560.37	33,378.29	0.00		33,378.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE			330.85	0.00		330.85-
534901	DATA PROCESSING SUPPLIES			35.08	0.00		35.08-
535100	MEDICAL SUPPLIES		153.25	115.75	0.00		115.75-
537100	LABORATORY SUP EXP		1,854.38	1,946.73	0.00		1,946.73-
538100	VEHICLE & EQUIP SUPP EXP		1,599.69	4,508.83	0.00		4,508.83-
539200	DEBT SERVICE EXPENSE		5,261.56	10,505.64	0.00		10,505.64-
545000	LABORATORY SERVICES			550.00	0.00		550.00-
547100	EDUCATIONAL SERVICES		234.94	1,237.06-	0.00		1,237.06
549200	JANITORIAL/SECURITY SERVICES		5,925.34	7,357.68	0.00		7,357.68-
554900	OTHER CONTRACTUAL SERVICE		14,203.83	30,207.65	0.00		30,207.65-
555200	SOFTWARE - NEW PURCHASES			15,859.10	0.00		15,859.10-
556100	INSURANCE EXPENSE		1,109.75	4,829.31	0.00		4,829.31-
559100	OTHER OPERATING EXP	1,913,203.00	3,149.81	11,552.31	.60		1,901,650.69
	Major Account 520000 Total	2,484,365.00	153,090.56	400,319.37	16.11	0.00	2,084,045.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,533.42	6,553.87	0.00		6,553.87-
571600	MEALS-NOT TRAVEL STATUS		69.30	78.75	0.00		78.75-
572100	COMMERCIAL TRANSPORTATION		336.96	876.72	0.00		876.72-
573100	STATE-OWNED TRANSPORT		7,654.62	14,740.91	0.00		14,740.91-
574500	PERSONAL VEHICLE MILEAGE		1,090.38	2,788.68	0.00		2,788.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		193.02	387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSES		4,245.37-	8,881.56-	0.00		8,881.56
	Major Account 570000 Total	0.00	8,632.33	16,544.56	0.00	0.00	16,544.56-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,818.00	0.00		4,818.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	4,818.00	0.00	0.00	4,818.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		21,313.00	21,313.00	0.00		21,313.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
	Major Account 590000 Total	0.00	21,313.00	26,408.50	0.00	0.00	26,408.50-
	BUDGETED EXPENDITURES TOTAL	6,333,805.00	473,614.77	1,351,379.86	21.34	0.00	4,982,425.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,889,738.00	290,578.88	811,678.28	20.87		3,078,059.72
2	CASH FUNDS	1,769,067.00	125,172.01	387,545.46	21.91		1,381,521.54
5	REVOLVING FUNDS	675,000.00	57,863.88	152,156.12	22.54		522,843.88
	BUDGETED EXPENDITURES TOTAL	6,333,805.00	473,614.77	1,351,379.86	21.34	0.00	4,982,425.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		166,225.42-	100,607.00-	0.00		100,607.00
471102	GEN FUND REMISSIONS-CASH		17,077.00	17,077.00	0.00		17,077.00-
471108	MED/VOC SERV-STATE AG		56,784.50-	56,784.50-	0.00		56,784.50
472100	SALE OF SUP & MAT		258.29-	56,344.76-	0.00		56,344.76
472200	REPROD & PUBLICATIONS		225.01-	399.31-	0.00		399.31
	Major Account 470000 Total	0.00	206,416.22-	197,058.57-	0.00	0.00	197,058.57
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,000.00-	2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		360.39-	360.39-	0.00		360.39
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
	Major Account 480000 Total	0.00	2,360.39-	2,810.39-	0.00	0.00	2,810.39
	BUDGETED REVENUE TOTAL	0.00	208,776.61-	199,868.96-	0.00	0.00	199,868.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

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		116,058.77-	54,549.71-	0.00		54,549.71
5 REVOLVING FUNDS		92,717.84-	145,319.25-	0.00		145,319.25
BUDGETED REVENUE TOTAL	0.00	208,776.61-	199,868.96-	0.00	0.00	199,868.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,516,964.31	22,680,289.07	22.10		79,946,182.93
511200	TEMPORARY SALARIES-WAGES		900,458.42	3,121,758.89	0.00		3,121,758.89-
511300	OVERTIME PAYMENTS		21,122.99	76,084.65	0.00		76,084.65-
511900	SUPPLEMENTAL		17,500.00	58,000.00	0.00		58,000.00-
	Personal Services Subtotal	102,626,472.00	8,456,045.72	25,936,132.61	25.27	0.00	76,690,339.39
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	589,302.28	1,799,690.59	23.26		5,938,453.41
515200	FICA EXPENSE	7,041,236.00	557,186.64	1,762,075.75	25.03		5,279,160.25
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,518.95	22,391.22	21.19		83,258.78
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,199,407.02	3,572,798.62	17.46		16,885,142.38
516200	TUITION ASSISTANCE			114.08	0.00		114.08-
516400	UNEMPLOYM COMP INS EXP		5.85	5,023.87	0.00		5,023.87-
516500	WORKERS COMP PREMIUMS	291,342.00	62.85	18,730.64	6.43		272,611.36
	Major Account 510000 Total	138,260,785.00	10,809,529.31	33,116,957.38	23.95	0.00	105,143,827.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,574.77	12,625.82	0.00		12,625.82-
521200	COMM EXP-VOICE/DATA		72,303.39	364,388.69	0.00		364,388.69-
521300	FREIGHT		20,624.55	35,882.08	0.00		35,882.08-
521400	DATA PROCESSING EXPENSE	62,213.00	5,183.44-	2,409.66	3.87		59,803.34
521500	PUBLICATION & PRINT EXPENSE		87,575.22	251,373.70	0.00		251,373.70-
521900	AWARDS EXPENSE		1,876.02	8,418.07	0.00		8,418.07-
522100	DUES & SUBSCRIPTION EXPENSE		80,830.95	161,285.79	0.00		161,285.79-
522200	CONFERENCE REGISTRATION		40,198.27	138,512.34	0.00		138,512.34-
522400	SUBSISTENCE		1,870.56	7,972.71-	0.00		7,972.71
522600	JOB APPLICANT EXPENSE		5,399.56	12,904.82	0.00		12,904.82-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		13,940.03	52,762.16	0.00		52,762.16-
523202	ELECTRICITY		190,177.39	393,369.48	0.00		393,369.48-
523203	WATER		1,257.98	11,763.55	0.00		11,763.55-
523219	OTHER UTILITY		43,344.52	58,036.48	0.00		58,036.48-
524100	RENT EXPENSE-LAND		4,225.00	27,225.00	0.00		27,225.00-
524600	RENT EXPENSE-BUILDINGS		166,326.65	616,055.60	0.00		616,055.60-
524700	RENT EXP-OTHER REAL PROP		13,163.00	70,378.65	0.00		70,378.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,754.60	12,907.64	0.00		12,907.64-
525200	RENT EXP-DATA PROC EQUIP		2,324.00	9,296.00	0.00		9,296.00-
525400	RENT EXP-COMM EQUIP		2,704.80	3,309.60	0.00		3,309.60-
525500	RENT EXP-OTHER PERS PROP		38,092.99	62,743.95	0.00		62,743.95-
525501	AG CONST & SHOP EQ RENTAL		61,943.39	53,201.27	0.00		53,201.27-
525502	FILM & PROGRAM RENTAL			5,150.00-	0.00		5,150.00
526100	REPAIRS & MAINT-REAL PROPERTY		69,673.67	382,502.05	0.00		382,502.05-
527100	REP & MAINT-OFFICE EQUIP		1,638.26	1,913.76	0.00		1,913.76-
527200	REP & MAINT-MOTOR VEHICL		8,573.42	33,183.75	0.00		33,183.75-
527300	REP & MAINT-MEDICAL EQUI		44,929.14	190,773.30	0.00		190,773.30-
527500	REPAIRS & MAINT-COMM EQUIP		24.03	713.47	0.00		713.47-
527600	REP & MAINT-HOUSE/INST E		420.42	420.42	0.00		420.42-
527800	REP & MAINT-OTHER PROPER			9,763.48	0.00		9,763.48-
527801	REP AG SHOP CONST EQUIP		39,496.41	152,349.00	0.00		152,349.00-
531100	OFFICE SUPPLIES EXPENSE		59,463.47	107,069.37	0.00		107,069.37-
533100	HOUSEHOLD & INSTIT EXP		19,006.96	46,926.05	0.00		46,926.05-
533900	FOOD EXPENSE		69,297.19	179,517.70	0.00		179,517.70-
534500	AGRICULTURAL SUPPLIES EXP		409,841.90	1,490,486.37	0.00		1,490,486.37-
534600	ED & RECREATIONAL SUP EX		59,814.47	170,666.93	0.00		170,666.93-
534700	ENG TECH & COMM SUP EXP		134.99	240.17	0.00		240.17-
534800	CONSTRUCTION & MAINT SUPPLIES		76,165.11	229,743.85	0.00		229,743.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	3,512.88	14,783.76	37.59		24,545.24
534901	DATA PROCESSING SUPPLIES		66,801.22	207,045.19	0.00		207,045.19-
535100	MEDICAL SUPPLIES		14,396.95	40,542.26	0.00		40,542.26-
537100	LABORATORY SUP EXP		310,650.12	997,074.46	0.00		997,074.46-
538100	VEHICLE & EQUIP SUPP EXP		107,296.34	248,319.46	0.00		248,319.46-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		21,087.93	68,392.87	0.00		68,392.87-
541100	ACCTG & AUDITING SERVICES		89.56-	342.92-	0.00		342.92
542500	ENG & ARCH SERVICES			9,536.84	0.00		9,536.84-
543500	MGT CONSULTANT SERVICES		4,719.75	4,719.75	0.00		4,719.75-
545000	LABORATORY SERVICES		46,853.68-	125,183.22-	0.00		125,183.22
547100	EDUCATIONAL SERVICES			13,385.66	0.00		13,385.66-
549200	JANITORIAL/SECURITY SERVICES		26,963.67	68,030.78	0.00		68,030.78-
554900	OTHER CONTRACTUAL SERVICE		430,654.53	1,237,709.14	0.00		1,237,709.14-
554903	CONTRACTED SVCS - SUB CONTRACT		19,181.96	292,464.17	0.00		292,464.17-
555200	SOFTWARE - NEW PURCHASES		63,291.80	56,290.21	0.00		56,290.21-
556100	INSURANCE EXPENSE	1,328,275.00	120,664.05	156,705.37	11.80		1,171,569.63
559100	OTHER OPERATING EXP	33,892,862.00	16,900.33	40,411.94	.12		33,852,450.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	37,207,564.00	2,870,981.93	8,671,607.42	23.31	0.00	28,535,956.58
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		94,183.37	291,178.45	0.00		291,178.45-
571103	BOARD & LODGING-FOREIGN		25,028.05	102,209.76	0.00		102,209.76-
571600	MEALS-NOT TRAVEL STATUS		195.32	354.38	0.00		354.38-
571800	MEALS - TRAVEL STATUS		76.31	328.26	0.00		328.26-
572100	COMMERCIAL TRANSPORTATION		52,830.61	90,214.75	0.00		90,214.75-
572103	COMERCIAL FARES-FOREIGN		29,082.59	70,824.28	0.00		70,824.28-
573100	STATE-OWNED TRANSPORT		28,715.87	19,718.90	0.00		19,718.90-
574500	PERSONAL VEHICLE MILEAGE		26,536.02	71,632.13	0.00		71,632.13-
574503	MILEAGE ALLOW-FOREIGN		442.34	1,865.24	0.00		1,865.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,640.04	51,406.93	0.00		51,406.93-
575100	MISC TRAVEL EXPENSES	787,549.00	7,063.49-	15,369.28-	1.95-		802,918.28
575103	MISC TVL EXP-FOREIGN		1,841.33	5,594.12	0.00		5,594.12-
	Major Account 570000 Total	787,549.00	262,508.36	689,957.92	87.61	0.00	97,591.08
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		401,095.21	1,633,864.57	0.00		1,633,864.57-
588004	EQUIPMENT		1,001,969.35	1,922,569.86	0.00		1,922,569.86-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
	Major Account 580000 Total	2,779,624.00	1,403,064.56	3,557,064.40	127.97	0.00	777,440.40-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		73,483.64	85,380.23	0.00		85,380.23-
599100	OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 590000 Total	0.00	75,483.64	87,530.23	0.00	0.00	87,530.23-
	BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,421,567.80	46,123,117.35	25.76	0.00	132,912,404.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,402,596.00	9,780,023.96	27,867,264.83	27.76		72,535,331.17
2	CASH FUNDS	39,632,926.00	2,032,260.76	7,967,671.12	20.10		31,665,254.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	39,000,000.00	3,609,283.08	10,288,181.40	26.38		28,711,818.60
BUDGETED EXPENDITURES TOTAL		179,035,522.00	15,421,567.80	46,123,117.35	25.76	0.00	132,912,404.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		55,684.75-	55,684.75-	0.00		55,684.75
461500	OP GRANTS - STATE AGENCI		295,042.00-	301,221.88-	0.00		301,221.88
461600	OP GRANTS - LOCAL GOVERN			231,521.31-	0.00		231,521.31
	Major Account 460000 Total	0.00	350,726.75-	588,427.94-	0.00	0.00	588,427.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,572,502.63-	16,942,457.92-	0.00		16,942,457.92
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION		15,003.00-	22,679,600.00-	0.00		22,679,600.00
472100	SALE OF SUP & MAT		1,827,408.41-	5,909,588.20-	0.00		5,909,588.20
472200	REPROD & PUBLICATIONS		900.00-	900.00-	0.00		900.00
474100	GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
	Major Account 470000 Total	0.00	3,415,814.04-	32,055,538.85-	0.00	0.00	32,055,538.85
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			8,170.00-	0.00		8,170.00
483100	HOUSING & DORM RENTAL RE		5,625.00-	11,510.00-	0.00		11,510.00
483200	BUILDING & SPACE RENTAL		25,242.58-	67,304.42-	0.00		67,304.42
483400	OTHER RENTAL REVENUE		5,463.50-	10,318.50-	0.00		10,318.50
484100	OPERATING DONATIONS & CO			81,289.00	0.00		81,289.00-
484106	INDIRECT COST-PRIVATE		26,837.49-	66,727.29-	0.00		66,727.29
484500	REIMB NON-GOVT SOURCES		464.29-	62,714.69-	0.00		62,714.69
484900	OTHER PRIVATE SOURCES			700,000.00-	0.00		700,000.00
486301	SECURITY DEPOSITS		500.00-	291.92-	0.00		291.92
486400	CASH OVER ADJUSTMENT			4.12-	0.00		4.12
	Major Account 480000 Total	0.00	64,132.86-	845,751.94-	0.00	0.00	845,751.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		3,534.20-	469,912.50-	0.00		469,912.50
493100	OPERATING TRANSFER IN		863,252.97-	1,968,514.36-	0.00		1,968,514.36
493104	TRANS IN-PLANT IMPROVEMEN			130,000.00-	0.00		130,000.00
493200	OPERATING TRANSFERS OUT		817,758.97	1,920,391.27	0.00		1,920,391.27-
493204	TRANS OUT-PLANT IMPROVEME			11,766.00	0.00		11,766.00-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
	Major Account 490000 Total	0.00	49,028.20-	519,114.10-	0.00	0.00	519,114.10
BUDGETED REVENUE TOTAL		0.00	3,879,701.85-	34,008,832.83-	0.00	0.00	34,008,832.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,269,376.75-	24,763,660.52-	0.00		24,763,660.52
5	REVOLVING FUNDS		2,610,325.10-	9,245,172.31-	0.00		9,245,172.31
BUDGETED REVENUE TOTAL		0.00	3,879,701.85-	34,008,832.83-	0.00	0.00	34,008,832.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	418,734.50	1,082,798.15	29.13		2,633,691.85
511200	TEMPORARY SALARIES-WAGES		273,105.04	1,387,360.54	0.00		1,387,360.54-
511300	OVERTIME PAYMENTS			2,099.19	0.00		2,099.19-
	Personal Services Subtotal	3,716,490.00	691,839.54	2,472,257.88	66.52	0.00	1,244,232.12
515100	RETIREMENT PLANS EXPENSE	432,108.00	27,894.11	99,566.59	23.04		332,541.41
515200	FICA EXPENSE	615,792.00	34,361.67	139,701.12	22.69		476,090.88
515400	LIFE & ACCIDENT INS EXP	7,609.00	506.00	1,594.64	20.96		6,014.36
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	77,577.35	234,928.67	13.99		1,444,538.33
516200	TUITION ASSISTANCE			12,744.00	0.00		12,744.00-
516400	UNEMPLOYM COMP INS EXP	1,259.00	17.82	615.10	48.86		643.90
516500	WORKERS COMP PREMIUMS	48,582.00		7,775.81	16.01		40,806.19
	Major Account 510000 Total	6,501,307.00	832,196.49	2,969,183.81	45.67	0.00	3,532,123.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.29	162.59	0.00		162.59-
521200	COMM EXP-VOICE/DATA		1,562.12	6,152.92	0.00		6,152.92-
521300	FREIGHT		324.08	2,189.12	0.00		2,189.12-
521400	DATA PROCESSING EXPENSE		140.00	3,628.00	0.00		3,628.00-
521500	PUBLICATION & PRINT EXPENSE		22,501.60	35,313.62	0.00		35,313.62-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXPENSE		3,677.28	19,309.97	0.00		19,309.97-
522200	CONFERENCE REGISTRATION		5,097.38	12,616.53	0.00		12,616.53-
522400	SUBSISTENCE		4,399.99	14,994.87	0.00		14,994.87-
523201	NATURAL GAS		19.38	54.59	0.00		54.59-
523202	ELECTRICITY		52.55	94.17	0.00		94.17-
524600	RENT EXPENSE-BUILDINGS		3,408.77	19,990.51-	0.00		19,990.51
524700	RENT EXP-OTHER REAL PROP		3,134.80	10,325.36	0.00		10,325.36-
525100	RENT EXP-OFFICE EQUIP		7.93	362.59	0.00		362.59-
525200	RENT EXP-DATA PROC EQUIP			6,620.00	0.00		6,620.00-
525500	RENT EXP-OTHER PERS PROP		199.00	3,018.70	0.00		3,018.70-
526100	REPAIRS & MAINT-REAL PROPERTY		17.70	77.69	0.00		77.69-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-
527200	REP & MAINT-MOTOR VEHICL			342.03	0.00		342.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		8,959.26	23,414.76	0.00		23,414.76-
531100	OFFICE SUPPLIES EXPENSE		670.33	7,908.41	0.00		7,908.41-
533100	HOUSEHOLD & INSTIT EXP		560.67	2,838.32	0.00		2,838.32-
533900	FOOD EXPENSE		5,641.31	50,500.23	0.00		50,500.23-
534600	ED & RECREATIONAL SUP EX		11,068.21	17,520.16	0.00		17,520.16-
534700	ENG TECH & COMM SUP EXP		129.72	212.59	0.00		212.59-
534800	CONSTRUCTION & MAINT SUPPLIES		65.23	904.42	0.00		904.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.77	576.33	0.00		576.33-
534901	DATA PROCESSING SUPPLIES		17,862.69	29,721.47	0.00		29,721.47-
535100	MEDICAL SUPPLIES		823.02	5,993.69	0.00		5,993.69-
537100	LABORATORY SUP EXP		64,714.40	290,188.65	0.00		290,188.65-
538100	VEHICLE & EQUIP SUPP EXP		220.36	1,582.80	0.00		1,582.80-
539100	INDIRECT COST ALLOWANCE		750,354.73	2,365,768.10	0.00		2,365,768.10-
542500	ENG & ARCH SERVICES		530.53	530.53	0.00		530.53-
545000	LABORATORY SERVICES		34,197.87	132,478.13	0.00		132,478.13-
547100	EDUCATIONAL SERVICES		2,300.00	12,850.00	0.00		12,850.00-
554900	OTHER CONTRACTUAL SERVICE		215,769.28	445,644.50	0.00		445,644.50-
554903	CONTRACTED SVCS - SUB CONTRACT		322,715.18	708,532.12	0.00		708,532.12-
555200	SOFTWARE - NEW PURCHASES		4,634.10	22,145.55	0.00		22,145.55-
556100	INSURANCE EXPENSE		14.00	336.05	0.00		336.05-
559100	OTHER OPERATING EXP	203,228,693.00	1,003.23	1,121.19	0.		203,227,571.81
	Major Account 520000 Total	203,228,693.00	1,486,872.76	4,237,585.69	2.09	0.00	198,991,107.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,877.77	86,577.36	0.00		86,577.36-
571103	BOARD & LODGING-FOREIGN		1,739.37	11,223.81	0.00		11,223.81-
572100	COMMERCIAL TRANSPORTATION		3,790.91	22,578.54	0.00		22,578.54-
572103	COMERCIAL FARES-FOREIGN		4,194.34	9,567.54	0.00		9,567.54-
573100	STATE-OWNED TRANSPORT		9,284.52	16,105.02	0.00		16,105.02-
574500	PERSONAL VEHICLE MILEAGE		91.46	3,311.94	0.00		3,311.94-
574503	MILEAGE ALLOW-FOREIGN			40.12	0.00		40.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,396.78	35,809.98	0.00		35,809.98-
575100	MISC TRAVEL EXPENSES		3,460.78	13,579.54	0.00		13,579.54-
575103	MISC TVL EXP-FOREIGN			30.00	0.00		30.00-
	Major Account 570000 Total	0.00	45,835.93	198,823.85	0.00	0.00	198,823.85-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS			31,146.00	0.00		31,146.00-
588004	EQUIPMENT		249,979.15	430,240.36	0.00		430,240.36-
	Major Account 580000 Total	0.00	249,979.15	461,386.36	0.00	0.00	461,386.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		44,624,997.58	47,095,648.19	0.00		47,095,648.19-
599100	OTHER GOVERNMENT AID			2,515.00-	0.00		2,515.00
599102	NON-TAXABLE STIPENDS		17,632.00	64,586.00	0.00		64,586.00-
	Major Account 590000 Total	0.00	44,642,629.58	47,157,719.19	0.00	0.00	47,157,719.19-
BUDGETED EXPENDITURES TOTAL		209,730,000.00	47,257,513.91	55,024,698.90	26.24	0.00	154,705,301.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	209,730,000.00	47,257,513.91	55,024,698.90	26.24		154,705,301.10
BUDGETED EXPENDITURES TOTAL		209,730,000.00	47,257,513.91	55,024,698.90	26.24	0.00	154,705,301.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,848,312.63	5,460,670.12	46.58		6,261,915.88
511200	TEMPORARY SALARIES-WAGES		1,239,736.90	5,785,966.46	0.00		5,785,966.46-
511300	OVERTIME PAYMENTS		54,452.40	193,026.45	0.00		193,026.45-
511900	SUPPLEMENTAL		497.84	497.84	0.00		497.84-
	Personal Services Subtotal	11,722,586.00	3,142,999.77	11,440,160.87	97.59	0.00	282,425.13
515100	RETIREMENT PLANS EXPENSE	489,763.00	83,367.12	337,133.30	68.84		152,629.70
515200	FICA EXPENSE	991,880.00	166,882.32	662,411.88	66.78		329,468.12
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,317.78	7,612.70	53.70		6,564.30
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	354,575.51	1,152,081.75	34.47		2,190,103.25
516200	TUITION ASSISTANCE		455.73	3,812.99	0.00		3,812.99-
516400	UNEMPLOYM COMP INS EXP	365.00	1.40	2,251.63	616.88		1,886.63-
516500	WORKERS COMP PREMIUMS	34,283.00	77.22	37,360.77	108.98		3,077.77-
	Major Account 510000 Total	16,595,239.00	3,750,676.85	13,642,825.89	82.21	0.00	2,952,413.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		506.65	1,822.87	0.00		1,822.87-
521200	COMM EXP-VOICE/DATA		5,620.48	27,726.23	0.00		27,726.23-
521300	FREIGHT		2,454.02	13,154.62	0.00		13,154.62-
521400	DATA PROCESSING EXPENSE		6,880.00	23,720.33	0.00		23,720.33-
521500	PUBLICATION & PRINT EXPENSE		38,042.65	101,891.31	0.00		101,891.31-
522000	1099 AWARDS		22,350.00	52,488.60	0.00		52,488.60-
522100	DUES & SUBSCRIPTION EXPENSE		11,769.59	48,573.37	0.00		48,573.37-
522200	CONFERENCE REGISTRATION		27,756.89	84,756.35	0.00		84,756.35-
522400	SUBSISTENCE		11,789.87	38,037.90	0.00		38,037.90-
522600	JOB APPLICANT EXPENSE		25.29	3,867.21	0.00		3,867.21-
523203	WATER			1,220.26	0.00		1,220.26-
524100	RENT EXPENSE-LAND			11,250.00	0.00		11,250.00-
524600	RENT EXPENSE-BUILDINGS		6,006.30	39,310.62-	0.00		39,310.62
524700	RENT EXP-OTHER REAL PROP		5,908.20-	32,725.04	0.00		32,725.04-
525100	RENT EXP-OFFICE EQUIP		2.03	7.82	0.00		7.82-
525200	RENT EXP-DATA PROC EQUIP		894.00	13,537.67	0.00		13,537.67-
525500	RENT EXP-OTHER PERS PROP		9,974.17	24,924.32	0.00		24,924.32-
525501	AG CONST & SHOP EQ RENTAL		1,082.00	1,550.00	0.00		1,550.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		1,570.79	2,412.50	0.00		2,412.50-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		3,582.25	4,136.57	0.00		4,136.57-
527300	REP & MAINT-MEDICAL EQUI		21,347.69	33,644.54	0.00		33,644.54-
527400	REPAIRS & MAINT-DATA PROC		125.00	125.00	0.00		125.00-
527801	REP AG SHOP CONST EQUIP		7,098.09	6,472.41	0.00		6,472.41-
531100	OFFICE SUPPLIES EXPENSE		4,259.19	6,077.14	0.00		6,077.14-
533100	HOUSEHOLD & INSTIT EXP		50.61-	2,393.91	0.00		2,393.91-
533900	FOOD EXPENSE		6,927.00	42,069.90	0.00		42,069.90-
534500	AGRICULTURAL SUPPLIES EXP		1,641.43	55,104.59	0.00		55,104.59-
534600	ED & RECREATIONAL SUP EX		50,532.30	76,968.45	0.00		76,968.45-
534700	ENG TECH & COMM SUP EXP		129.99	129.99	0.00		129.99-
534800	CONSTRUCTION & MAINT SUPPLIES		13,189.79	25,097.95	0.00		25,097.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,321.53	2,847.99	0.00		2,847.99-
534901	DATA PROCESSING SUPPLIES		24,541.08	64,385.23	0.00		64,385.23-
535100	MEDICAL SUPPLIES		4,271.97	86,446.09	0.00		86,446.09-
537100	LABORATORY SUP EXP		209,541.39	623,997.77	0.00		623,997.77-
538100	VEHICLE & EQUIP SUPP EXP		6,614.88	15,321.17	0.00		15,321.17-
539100	INDIRECT COST ALLOWANCE		1,467,641.44	5,835,480.74	0.00		5,835,480.74-
542500	ENG & ARCH SERVICES			1,281.76	0.00		1,281.76-
543100	IT CONSULTING-APPLICATIONS		1,721.51-	34,085.74	0.00		34,085.74-
545000	LABORATORY SERVICES		151,907.95	447,390.11	0.00		447,390.11-
547100	EDUCATIONAL SERVICES		22,135.27	39,126.34	0.00		39,126.34-
549200	JANITORIAL/SECURITY SERVICES		93.00	93.00	0.00		93.00-
554900	OTHER CONTRACTUAL SERVICE		549,957.31	1,669,421.51	0.00		1,669,421.51-
554903	CONTRACTED SVCS - SUB CONTRACT		1,901,019.24	5,783,303.01	0.00		5,783,303.01-
555200	SOFTWARE - NEW PURCHASES		44,983.00	50,237.61	0.00		50,237.61-
556100	INSURANCE EXPENSE		8.50	887.31	0.00		887.31-
559100	OTHER OPERATING EXP	123,220,061.00	2,967.54	11,550.45	.01		123,208,510.55
	Major Account 520000 Total	123,220,061.00	4,634,881.24	15,379,432.06	12.48	0.00	107,840,628.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		63,825.24	233,119.16	0.00		233,119.16-
571103	BOARD & LODGING-FOREIGN		21,728.28	73,649.51	0.00		73,649.51-
571600	MEALS-NOT TRAVEL STATUS		39.40	361.22	0.00		361.22-
571800	MEALS - TRAVEL STATUS			2,176.21	0.00		2,176.21-
572100	COMMERCIAL TRANSPORTATION		25,930.41	71,230.54	0.00		71,230.54-
572103	COMERCIAL FARES-FOREIGN		23,265.73	44,341.45	0.00		44,341.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		19,905.78	63,740.66	0.00		63,740.66-
574500	PERSONAL VEHICLE MILEAGE		11,194.07	34,630.69	0.00		34,630.69-
574503	MILEAGE ALLOW-FOREIGN		123.08	685.78	0.00		685.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,253.71	176,471.34	0.00		176,471.34-
575100	MISC TRAVEL EXPENSES	4,700.00	1,047.36	8,033.59	170.93		3,333.59-
575103	MISC TVL EXP-FOREIGN		378.24	1,311.59	0.00		1,311.59-
	Major Account 570000 Total	4,700.00	225,691.30	709,751.74	15101.10	0.00	705,051.74-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		5,364.03	74,905.12	0.00		74,905.12-
588004	EQUIPMENT		409,858.81	1,273,291.32	0.00		1,273,291.32-
	Major Account 580000 Total	0.00	415,222.84	1,348,196.44	0.00	0.00	1,348,196.44-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		80,196.07	101,135.54	0.00		101,135.54-
599102	NON-TAXABLE STIPENDS		21,581.00	73,992.00	0.00		73,992.00-
	Major Account 590000 Total	0.00	101,777.07	175,127.54	0.00	0.00	175,127.54-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	9,128,249.30	31,255,333.67	22.35	0.00	108,564,666.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	139,820,000.00	9,128,249.30	31,255,333.67	22.35		108,564,666.33
BUDGETED EXPENDITURES TOTAL		139,820,000.00	9,128,249.30	31,255,333.67	22.35	0.00	108,564,666.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		25,536,638.09-	36,519,954.49-	0.00		36,519,954.49
	Major Account 460000 Total	0.00	25,536,638.09-	36,519,954.49-	0.00	0.00	36,519,954.49
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,000.00-	0.00		10,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
	Major Account 470000 Total	0.00	0.00	8,773.00	0.00	0.00	8,773.00-
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			375,061.45-	0.00		375,061.45
	Major Account 480000 Total	0.00	0.00	375,061.45-	0.00	0.00	375,061.45
BUDGETED REVENUE TOTAL		0.00	25,536,638.09-	36,886,242.94-	0.00	0.00	36,886,242.94
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		25,536,638.09-	36,886,242.94-	0.00		36,886,242.94
BUDGETED REVENUE TOTAL		0.00	25,536,638.09-	36,886,242.94-	0.00	0.00	36,886,242.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,311.12	18,974.41	0.00		18,974.41-
511200	TEMPORARY SALARIES-WAGES		105.00	435.00	0.00		435.00-
	Personal Services Subtotal	0.00	4,416.12	19,409.41	0.00	0.00	19,409.41-
515100	RETIREMENT PLANS EXPENSE		344.88	1,517.94	0.00		1,517.94-
515200	FICA EXPENSE		318.76	1,435.21	0.00		1,435.21-
515400	LIFE & ACCIDENT INS EXP		4.77	16.72	0.00		16.72-
515500	HEALTH INSURANCE EXPENSE		438.75	1,414.16	0.00		1,414.16-
516400	UNEMPLOYM COMP INS EXP			2.47	0.00		2.47-
516500	WORKERS COMP PREMIUMS			54.01	0.00		54.01-
	Major Account 510000 Total	0.00	5,523.28	23,849.92	0.00	0.00	23,849.92-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			2,206.55	0.00		2,206.55-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE		2,327.14	9,770.59	0.00		9,770.59-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	2,327.14	13,477.14	2.99	0.00	436,522.86
BUDGETED EXPENDITURES TOTAL		450,000.00	7,850.42	37,327.06	8.29	0.00	412,672.94
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	7,850.42	37,327.06	8.29		412,672.94
BUDGETED EXPENDITURES TOTAL		450,000.00	7,850.42	37,327.06	8.29	0.00	412,672.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,627,531.95	7,524,958.28	26.91		20,441,487.72
511200	TEMPORARY SALARIES-WAGES		1,600,589.30	6,885,783.08	0.00		6,885,783.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511300	OVERTIME PAYMENTS		14,188.90	43,646.50	0.00		43,646.50-
511900	SUPPLEMENTAL		22,604.37	26,877.82	0.00		26,877.82-
	Personal Services Subtotal	27,966,446.00	4,264,914.52	14,481,265.68	51.78	0.00	13,485,180.32
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	168,154.73	578,532.75	31.74		1,243,940.25
515200	FICA EXPENSE	2,341,959.00	210,764.17	780,654.85	33.33		1,561,304.15
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,854.75	8,894.30	26.59		24,552.70
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	444,214.34	1,364,302.35	20.92		5,157,201.65
516200	TUITION ASSISTANCE		670.70-	2,842.92	0.00		2,842.92-
516400	UNEMPLOYM COMP INS EXP	2,990.00	4.19-	2,329.53	77.91		660.47
516500	WORKERS COMP PREMIUMS	130,406.00	146.21-	41,047.43	31.48		89,358.57
	Major Account 510000 Total	38,819,225.00	5,090,081.41	17,259,869.81	44.46	0.00	21,559,355.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,620.14	35,045.47	0.00		35,045.47-
521200	COMM EXP-VOICE/DATA		30,520.34	76,189.99	0.00		76,189.99-
521300	FREIGHT		8,275.22	15,808.83	0.00		15,808.83-
521400	DATA PROCESSING EXPENSE		3,478.77	5,182.77	0.00		5,182.77-
521500	PUBLICATION & PRINT EXPENSE		141,857.76	414,898.70	0.00		414,898.70-
521900	AWARDS EXPENSE		4,206.97	11,115.39	0.00		11,115.39-
522000	1099 AWARDS		9,774.23	49,780.44	0.00		49,780.44-
522100	DUES & SUBSCRIPTION EXPENSE		69,394.72	2,999,098.89	0.00		2,999,098.89-
522200	CONFERENCE REGISTRATION		33,657.86	82,661.41	0.00		82,661.41-
522400	SUBSISTENCE		19,668.92	78,542.25	0.00		78,542.25-
522600	JOB APPLICANT EXPENSE		148.18	1,584.34	0.00		1,584.34-
523201	NATURAL GAS		36.96	56.31	0.00		56.31-
523202	ELECTRICITY		2,752.08	5,438.96	0.00		5,438.96-
523203	WATER			3,408.88	0.00		3,408.88-
524100	RENT EXPENSE-LAND		100.00	2,200.00	0.00		2,200.00-
524600	RENT EXPENSE-BUILDINGS		21,988.17	58,714.33	0.00		58,714.33-
524700	RENT EXP-OTHER REAL PROP		10,077.74	44,972.48	0.00		44,972.48-
525100	RENT EXP-OFFICE EQUIP		849.59	1,970.01	0.00		1,970.01-
525200	RENT EXP-DATA PROC EQUIP		3,041.82	3,041.82	0.00		3,041.82-
525400	RENT EXP-COMM EQUIP		3,700.00	5,720.00	0.00		5,720.00-
525500	RENT EXP-OTHER PERS PROP		6,945.30	73,987.51	0.00		73,987.51-
525501	AG CONST & SHOP EQ RENTAL			286.12	0.00		286.12-
525502	FILM & PROGRAM RENTAL		6,571.19	16,061.47	0.00		16,061.47-
526100	REPAIRS & MAINT-REAL PROPERTY		123,924.79	195,458.69	0.00		195,458.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		159.98	758.42	0.00		758.42-
527200	REP & MAINT-MOTOR VEHICL		387.31	8,631.97	0.00		8,631.97-
527300	REP & MAINT-MEDICAL EQUI		1,501.62	21,854.61	0.00		21,854.61-
527400	REPAIRS & MAINT-DATA PROC			6,498.17	0.00		6,498.17-
527500	REPAIRS & MAINT-COMM EQUIP		299.10	299.10	0.00		299.10-
527800	REP & MAINT-OTHER PROPER		1,557.08	4,508.95	0.00		4,508.95-
527801	REP AG SHOP CONST EQUIP			5,252.89	0.00		5,252.89-
531100	OFFICE SUPPLIES EXPENSE		17,049.61	81,969.01	0.00		81,969.01-
533100	HOUSEHOLD & INSTIT EXP		15,020.84	32,812.67	0.00		32,812.67-
533900	FOOD EXPENSE		84,090.85	227,705.69	0.00		227,705.69-
534500	AGRICULTURAL SUPPLIES EXP		9,828.64	126,831.33	0.00		126,831.33-
534600	ED & RECREATIONAL SUP EX		53,784.05	281,381.53	0.00		281,381.53-
534700	ENG TECH & COMM SUP EXP		18.99-		0.00		
534800	CONSTRUCTION & MAINT SUPPLIES		25,515.80	65,206.59	0.00		65,206.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,558.36	17,660.48	0.00		17,660.48-
534901	DATA PROCESSING SUPPLIES		40,820.67	511,547.90	0.00		511,547.90-
535100	MEDICAL SUPPLIES		14,052.03	24,903.89	0.00		24,903.89-
537100	LABORATORY SUP EXP		226,670.11	761,595.83	0.00		761,595.83-
538100	VEHICLE & EQUIP SUPP EXP		21,073.32	63,731.98	0.00		63,731.98-
539100	INDIRECT COST ALLOWANCE		1,287,601.56	4,398,454.70	0.00		4,398,454.70-
539951	PURCHASES FOR RESALE		81.52-	81.52-	0.00		81.52
541700	LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500	ENG & ARCH SERVICES		747.00	907.00	0.00		907.00-
543100	IT CONSULTING-APPLICATIONS		10,814.32	19,175.60	0.00		19,175.60-
543500	MGT CONSULTANT SERVICES		3,100.00	6,200.00	0.00		6,200.00-
545000	LABORATORY SERVICES		184,444.65	434,705.72	0.00		434,705.72-
547100	EDUCATIONAL SERVICES		27,500.00	77,172.24	0.00		77,172.24-
549200	JANITORIAL/SECURITY SERVICES		2,045.07	10,350.82	0.00		10,350.82-
554900	OTHER CONTRACTUAL SERVICE		1,055,204.75	3,096,774.14	0.00		3,096,774.14-
554901	CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903	CONTRACTED SVCS - SUB CONTRACT		184,288.67	838,769.28	0.00		838,769.28-
555200	SOFTWARE - NEW PURCHASES		3,106.87	85,519.45	0.00		85,519.45-
556100	INSURANCE EXPENSE		15.00	2,469.50	0.00		2,469.50-
559100	OTHER OPERATING EXP	149,180,775.00	10,285.13	79,599.73	.05		149,101,175.27
	Major Account 520000 Total	149,180,775.00	3,789,012.63	15,484,146.73	10.38	0.00	133,696,628.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		145,556.00	430,324.71	0.00		430,324.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103 BOARD & LODGING-FOREIGN		24,883.92	153,844.83	0.00		153,844.83-
571600 MEALS-NOT TRAVEL STATUS		416.85	1,100.91	0.00		1,100.91-
571800 MEALS - TRAVEL STATUS		3,997.37	11,696.33	0.00		11,696.33-
572100 COMMERCIAL TRANSPORTATION		53,787.00	118,759.85	0.00		118,759.85-
572103 COMERCIAL FARES-FOREIGN		30,003.78	92,326.89	0.00		92,326.89-
573100 STATE-OWNED TRANSPORT		38,929.69	106,972.39	0.00		106,972.39-
574500 PERSONAL VEHICLE MILEAGE		18,709.41	55,480.35	0.00		55,480.35-
574503 MILEAGE ALLOW-FOREIGN		273.70	1,232.84	0.00		1,232.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		50,583.28	165,590.30	0.00		165,590.30-
575100 MISC TRAVEL EXPENSES		12,261.49	19,290.98	0.00		19,290.98-
575103 MISC TVL EXP-FOREIGN		924.20	2,380.04	0.00		2,380.04-
Major Account 570000 Total	0.00	380,326.69	1,159,000.42	0.00	0.00	1,159,000.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,069.96	76,178.18	0.00		76,178.18-
588004 EQUIPMENT		608,796.95	1,252,696.86	0.00		1,252,696.86-
Major Account 580000 Total	0.00	626,866.91	1,328,875.04	0.00	0.00	1,328,875.04-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,080,894.82	20,052,871.81	0.00		20,052,871.81-
599102 NON-TAXABLE STIPENDS		545,420.03	709,676.58	0.00		709,676.58-
Major Account 590000 Total	0.00	18,626,314.85	20,762,548.39	0.00	0.00	20,762,548.39-
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	28,512,602.49	55,994,440.39	29.78	0.00	132,005,559.61
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	188,000,000.00	28,512,602.49	55,994,440.39	29.78		132,005,559.61
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	28,512,602.49	55,994,440.39	29.78	0.00	132,005,559.61
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,850.00-	0.00		14,850.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		9,303.73-	9,303.73-	0.00		9,303.73
461700	OP GRANTS - OTHER			8,160.00-	0.00		8,160.00
	Major Account 460000 Total	0.00	9,303.73-	32,313.73-	0.00	0.00	32,313.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		25,000.12-	207,132.88-	0.00		207,132.88
471101	PROF & TECH GRNT/CONT-ITD		2,215,961.29-	8,714,196.89-	0.00		8,714,196.89
471108	MED/VOC SERV-STATE AG		142,348.70-	327,395.76-	0.00		327,395.76
472100	SALE OF SUP & MAT		82,099.26-	761,090.66-	0.00		761,090.66
474100	GENERAL BUSINESS FEES			21,064.61-	0.00		21,064.61
	Major Account 470000 Total	0.00	2,465,409.37-	10,030,880.80-	0.00	0.00	10,030,880.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		80,468.45-	784,983.11-	0.00		784,983.11
483100	HOUSING & DORM RENTAL RE		250.00-	350.00-	0.00		350.00
483300	EQUIPMENT LEASE OR RENTA		12.78	12.78	0.00		12.78-
484100	OPERATING DONATIONS & CO		270,309.00-	315,391.22-	0.00		315,391.22
484101	RESTRICTED-DONATIONS		2,541,553.99-	2,808,775.71-	0.00		2,808,775.71
484104	INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484106	INDIRECT COST-PRIVATE		13,236,590.58-	33,395,133.81-	0.00		33,395,133.81
484300	TRUST PRINCIPAL		4,914.07-	15,530.61-	0.00		15,530.61
484900	OTHER PRIVATE SOURCES		42,168.96-	82,863.57-	0.00		82,863.57
486100	LOAN INTEREST		54.56	1,181,000.64-	0.00		1,181,000.64
486300	CLEARING ACCOUNT		82,195.30-	954,532.92	0.00		954,532.92-
	Major Account 480000 Total	0.00	16,258,383.01-	37,641,465.26-	0.00	0.00	37,641,465.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			122.14-	0.00		122.14
493100	OPERATING TRANSFER IN		14,708.46-	65,790.69-	0.00		65,790.69
493104	TRANS IN-PLANT IMPROVEMEN			43,013.11-	0.00		43,013.11
493200	OPERATING TRANSFERS OUT		91,692.37	216,179.90	0.00		216,179.90-
493204	TRANS OUT-PLANT IMPROVEME			19,784.53	0.00		19,784.53-
	Major Account 490000 Total	0.00	76,983.91	127,038.49	0.00	0.00	127,038.49-
	UNBUDGETED REVENUE TOTAL	0.00	18,656,112.20-	47,577,621.30-	0.00	0.00	47,577,621.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

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		18,656,112.20-	47,577,621.30-	0.00		47,577,621.30
UNBUDGETED REVENUE TOTAL	0.00	18,656,112.20-	47,577,621.30-	0.00	0.00	47,577,621.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,911,715.02	24,277,075.17	20.71		92,966,180.83
511200	TEMPORARY SALARIES-WAGES		1,197,536.57	2,979,096.90	0.00		2,979,096.90-
511300	OVERTIME PAYMENTS		59,993.61	128,003.78	0.00		128,003.78-
511900	SUPPLEMENTAL		37,000.00	182,000.00	0.00		182,000.00-
	Personal Services Subtotal	117,243,256.00	9,206,245.20	27,566,175.85	23.51	0.00	89,677,080.15
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	428,418.81	1,280,464.36	26.88		3,483,652.64
515200	FICA EXPENSE	6,115,062.00	491,581.12	1,495,765.65	24.46		4,619,296.35
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,052.94	17,881.11	24.42		55,332.89
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	1,008,503.90	7,446,897.62	91.51		691,251.38
516200	TUITION ASSISTANCE			8,508.00-	0.00		8,508.00
516400	UNEMPLOYM COMP INS EXP	10,840.00		6,855.32	63.24		3,984.68
516500	WORKERS COMP PREMIUMS	445,385.00		88,319.94	19.83		357,065.06
	Major Account 510000 Total	136,790,023.00	11,140,801.97	37,893,851.85	27.70	0.00	98,896,171.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28,857.64	54,719.62	0.00		54,719.62-
521200	COMM EXP-VOICE/DATA		117,013.44	993,772.12	0.00		993,772.12-
521300	FREIGHT		30,403.13	53,192.97	0.00		53,192.97-
521400	DATA PROCESSING EXPENSE		13.00	94.00	0.00		94.00-
521500	PUBLICATION & PRINT EXPENSE		573,265.55	937,022.39	0.00		937,022.39-
521700	1099 ROYALTY PAYMENTS		37,370.97	57,991.89	0.00		57,991.89-
521900	AWARDS EXPENSE		5,721.28	8,435.10	0.00		8,435.10-
522000	1099 AWARDS			9,100.63	0.00		9,100.63-
522100	DUES & SUBSCRIPTION EXPENSE		514,732.49	1,732,980.29	0.00		1,732,980.29-
522200	CONFERENCE REGISTRATION		15,128.86	35,398.95	0.00		35,398.95-
522400	SUBSISTENCE		464,663.04	1,400,465.03	0.00		1,400,465.03-
522600	JOB APPLICANT EXPENSE		11,666.55	36,375.81	0.00		36,375.81-
522700	DEFICIENCY CLAIMS			3,000.00	0.00		3,000.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		626,181.67	1,221,317.00	0.00		1,221,317.00-
523202	ELECTRICITY		328,075.27	770,349.31	0.00		770,349.31-
523203	WATER		39,409.83	188,957.99	0.00		188,957.99-
523219	OTHER UTILITY		22,201.61	29,773.40	0.00		29,773.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		545,585.14	1,167,433.90	0.00		1,167,433.90-
524100	RENT EXPENSE-LAND		372.50	507,572.50	0.00		507,572.50-
524600	RENT EXPENSE-BUILDINGS		5,166.05	108,341.61	0.00		108,341.61-
524700	RENT EXP-OTHER REAL PROP		92,093.40	787,898.80-	0.00		787,898.80
525100	RENT EXP-OFFICE EQUIP		16,678.39	40,686.12	0.00		40,686.12-
525200	RENT EXP-DATA PROC EQUIP		728.90	35,403.80	0.00		35,403.80-
525500	RENT EXP-OTHER PERS PROP		266,723.76	423,228.21	0.00		423,228.21-
525501	AG CONST & SHOP EQ RENTAL			8,000.00	0.00		8,000.00-
525502	FILM & PROGRAM RENTAL		500.00	500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		213,787.37	694,086.39	0.00		694,086.39-
527100	REP & MAINT-OFFICE EQUIP		683.33	1,511.96	0.00		1,511.96-
527200	REP & MAINT-MOTOR VEHICL		96,480.34	254,931.29	0.00		254,931.29-
527300	REP & MAINT-MEDICAL EQUI			1,813.88-	0.00		1,813.88
527400	REPAIRS & MAINT-DATA PROC		10,229.00-	12,873.00-	0.00		12,873.00
527500	REPAIRS & MAINT-COMM EQUIP			26,934.00	0.00		26,934.00-
527600	REP & MAINT-HOUSE/INST E		12,457.98	7,385.23	0.00		7,385.23-
527700	REP & MAINT-PHOTO/MEDIA		1,978.13	68,977.05	0.00		68,977.05-
527800	REP & MAINT-OTHER PROPER		308,607.59	393,776.72	0.00		393,776.72-
527801	REP AG SHOP CONST EQUIP		10,216.06	18,225.82	0.00		18,225.82-
531100	OFFICE SUPPLIES EXPENSE		129,791.82	222,707.59	0.00		222,707.59-
533100	HOUSEHOLD & INSTIT EXP		206,167.03	426,806.52	0.00		426,806.52-
533900	FOOD EXPENSE		1,182,974.87	2,891,074.19	0.00		2,891,074.19-
534500	AGRICULTURAL SUPPLIES EXP		1,775.74-	209,519.60	0.00		209,519.60-
534600	ED & RECREATIONAL SUP EX		267,709.31	1,171,782.96	0.00		1,171,782.96-
534700	ENG TECH & COMM SUP EXP			2,768.39	0.00		2,768.39-
534800	CONSTRUCTION & MAINT SUPPLIES		273,678.30	434,008.03	0.00		434,008.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		122,248.48	600,718.70	0.00		600,718.70-
534901	DATA PROCESSING SUPPLIES		51,374.35	411,685.58	0.00		411,685.58-
535100	MEDICAL SUPPLIES		590,786.30	1,596,424.01	0.00		1,596,424.01-
537100	LABORATORY SUP EXP		23,182.04	40,580.51	0.00		40,580.51-
538100	VEHICLE & EQUIP SUPP EXP		171,688.92	428,682.44	0.00		428,682.44-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXPENSE		1,176,119.65	3,109,595.47	0.00		3,109,595.47-
539951	PURCHASES FOR RESALE		1,605,289.90	3,078,822.51	0.00		3,078,822.51-
541700	LEGAL RELATED EXPENSE		24,068.00	212,906.00	0.00		212,906.00-
543100	IT CONSULTING-APPLICATIONS		1,428.00	4,023.00	0.00		4,023.00-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		5,895.50	11,480.39	0.00		11,480.39-
547100	EDUCATIONAL SERVICES		879,430.70	3,886,564.60	0.00		3,886,564.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		298,659.92	699,355.77	0.00		699,355.77-
554900	OTHER CONTRACTUAL SERVICE		2,956,595.85	9,979,382.96	0.00		9,979,382.96-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		955,719.05	1,869,897.80	0.00		1,869,897.80-
556100	INSURANCE EXPENSE		333,588.57	343,191.70	0.00		343,191.70-
559100	OTHER OPERATING EXP	272,953,882.00	1,499,659.51-	1,416,016.36	.52		271,537,865.64
	Major Account 520000 Total	273,719,413.00	14,131,495.58	42,912,970.50	15.68	0.00	230,806,442.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		113,969.48	1,617,149.17	0.00		1,617,149.17-
571103	BOARD & LODGING-FOREIGN		1,968.70	25,241.04	0.00		25,241.04-
571600	MEALS-NOT TRAVEL STATUS		80.85	173.23	0.00		173.23-
571800	MEALS - TRAVEL STATUS		1,088.97	2,514.14	0.00		2,514.14-
572100	COMMERCIAL TRANSPORTATION		222,236.95	2,958,470.09	0.00		2,958,470.09-
572103	COMERCIAL FARES-FOREIGN		8,449.20	13,569.82	0.00		13,569.82-
573100	STATE-OWNED TRANSPORT		23,040.45	40,828.44	0.00		40,828.44-
574500	PERSONAL VEHICLE MILEAGE		6,669.78	16,596.09	0.00		16,596.09-
574503	MILEAGE ALLOW-FOREIGN		49.64	329.53	0.00		329.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,771.07	42,796.65	0.00		42,796.65-
575100	MISC TRAVEL EXPENSES	730,719.00	42,280.34	150,555.02	20.60		580,163.98
575103	MISC TVL EXP-FOREIGN		241.00	2,217.35	0.00		2,217.35-
	Major Account 570000 Total	730,719.00	437,846.43	4,870,440.57	666.53	0.00	4,139,721.57-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		169,331.34	893,866.33	0.00		893,866.33-
588004	EQUIPMENT		419,581.95	2,143,840.58	0.00		2,143,840.58-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	588,913.29	3,037,706.91	126.05	0.00	627,861.91-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,723,475.21	3,330,546.67-	0.00		3,330,546.67
599100	OTHER GOVERNMENT AID		82,592.35	226,655.17	0.00		226,655.17-
599102	NON-TAXABLE STIPENDS		338,717.84	613,462.13	0.00		613,462.13-
599104	STUDENT TUITION		16,455.28	71,867.92	0.00		71,867.92-
	Major Account 590000 Total	0.00	6,161,240.68	2,418,561.45-	0.00	0.00	2,418,561.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	413,650,000.00	32,460,297.95	86,296,408.38	20.86	0.00	327,353,591.62
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,650,000.00	32,460,297.95	86,296,408.38	20.86		327,353,591.62
BUDGETED EXPENDITURES TOTAL	413,650,000.00	32,460,297.95	86,296,408.38	20.86	0.00	327,353,591.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,927,413.77-	22,886,900.42-	0.00		22,886,900.42
472100 SALE OF SUP & MAT		40,298,565.91-	8,721,845.58-	0.00		8,721,845.58
472200 REPROD & PUBLICATIONS		954,338.12-	2,387,960.84-	0.00		2,387,960.84
474100 GENERAL BUSINESS FEES		35,284.04-	95,788.91-	0.00		95,788.91
476100 OTHER LIC PERM & FEES		2,215,440.72-	3,588,711.73-	0.00		3,588,711.73
Major Account 470000 Total	0.00	48,431,042.56-	37,681,207.48-	0.00	0.00	37,681,207.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.62-	1,479.58-	0.00		1,479.58
483100 HOUSING & DORM RENTAL RE		37,841,883.47-	38,316,425.71-	0.00		38,316,425.71
483200 BUILDING & SPACE RENTAL		28,367.44-	105,024.55-	0.00		105,024.55
483300 EQUIPMENT LEASE OR RENTA		9,610.50-	14,229.00-	0.00		14,229.00
483400 OTHER RENTAL REVENUE		4,103.35-	44,696.49-	0.00		44,696.49
484100 OPERATING DONATIONS & CO		1,135.04-	5,638.95-	0.00		5,638.95
484101 RESTRICTED-DONATIONS		16,551,691.59	38,308,152.03-	0.00		38,308,152.03
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL			5,000.00-	0.00		5,000.00
484106 INDIRECT COST-PRIVATE		456,570.07	54,866.87-	0.00		54,866.87
484500 REIMB NON-GOVT SOURCES		36,411.87-	46,370.99-	0.00		46,370.99
484800 ROYALTY REVENUE		13,660.88-	4,329,637.20-	0.00		4,329,637.20
484900 OTHER PRIVATE SOURCES		4,113.38-	540.96-	0.00		540.96
486300 CLEARING ACCOUNT		78,143.13-	2,356,201.45-	0.00		2,356,201.45
486301 SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400 CASH OVER ADJUSTMENT		.49	1,902.41	0.00		1,902.41-
486500 MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	21,009,425.53-	83,588,543.48-	0.00	0.00	83,588,543.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		41,497.04-	366,794.14	0.00		366,794.14-
493100	OPERATING TRANSFER IN		510,247.94-	8,023,724.25-	0.00		8,023,724.25
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	129,667.46-	0.00		129,667.46
493104	TRANS IN-PLANT IMPROVEMEN			209,737.77-	0.00		209,737.77
493200	OPERATING TRANSFERS OUT		873,274.95	4,897,346.41	0.00		4,897,346.41-
493201	TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204	TRANS OUT-PLANT IMPROVEME		6,898,500.00	8,186,761.88	0.00		8,186,761.88-
Major Account 490000 Total		0.00	7,211,893.40	5,090,448.95	0.00	0.00	5,090,448.95-
BUDGETED REVENUE TOTAL		0.00	62,228,574.69-	116,179,302.01-	0.00	0.00	116,179,302.01

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		62,228,574.69-	116,179,302.01-	0.00		116,179,302.01
BUDGETED REVENUE TOTAL		0.00	62,228,574.69-	116,179,302.01-	0.00	0.00	116,179,302.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,150,861.41	51,251,989.25	26.08		145,251,335.75
511200	TEMPORARY SALARIES-WAGES		393,216.71	1,203,149.78	0.00		1,203,149.78-
511300	OVERTIME PAYMENTS		25,325.98	83,854.90	0.00		83,854.90-
511900	SUPPLEMENTAL		16,208.75	67,794.76	0.00		67,794.76-
	Personal Services Subtotal	196,503,325.00	16,585,612.85	52,606,788.69	26.77	0.00	143,896,536.31
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	16,578.99	44,624.32	.39		11,333,000.68
515200	FICA EXPENSE	10,933,271.00	14,029.67	13,592.43-	.12-		10,946,863.43
515400	LIFE & ACCIDENT INS EXP	596,982.00	181.28	516.04	.09		596,465.96
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	19,671.64	60,987.83	.18		33,144,586.17
515900	SEE CHART OF ACCOUNTS		4,801,004.01	14,580,165.16	0.00		14,580,165.16-
516400	UNEMPLOYM COMP INS EXP		30.55-	10.47-	0.00		10.47
516500	WORKERS COMP PREMIUMS	588,696.00		138,859.75	23.59		449,836.25
	Major Account 510000 Total	253,205,473.00	21,437,047.89	67,418,338.89	26.63	0.00	185,787,134.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,877.72	38,321.01-	0.00		38,321.01
521200	COMM EXP-VOICE/DATA		72,550.54	220,790.82	0.00		220,790.82-
521300	FREIGHT		6,438.43	422.71	0.00		422.71-
521400	DATA PROCESSING EXPENSE	72,632.00	3,073.28	3,019.04	4.16		69,612.96
521500	PUBLICATION & PRINT EXPENSE		54,821.94	150,830.70	0.00		150,830.70-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		21,827.35	31,758.22	0.00		31,758.22-
522000	1099 AWARDS			1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		427,321.48	861,676.03	0.00		861,676.03-
522200	CONFERENCE REGISTRATION		19,979.35	89,824.15	0.00		89,824.15-
522400	SUBSISTENCE		737.36	2,590.45	0.00		2,590.45-
522600	JOB APPLICANT EXPENSE		24,101.90	47,877.31	0.00		47,877.31-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		77,069.02	253,665.84	0.00		253,665.84-
523202	ELECTRICITY		472,347.35	1,609,238.35	0.00		1,609,238.35-
523203	WATER		148,177.68	337,613.22	0.00		337,613.22-
523219	OTHER UTILITY		680,060.00-	2,324,826.85-	0.00		2,324,826.85
523600	INTEREST EXPENSE		10,450.21	143,832.78	0.00		143,832.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		7,327.30	12,515.58	0.00		12,515.58-
524700	RENT EXP-OTHER REAL PROP		13,425.00	42,340.00	0.00		42,340.00-
525100	RENT EXP-OFFICE EQUIP		172.93	32,623.12	0.00		32,623.12-
525400	RENT EXP-COMM EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP		4,402.17	40,650.47	0.00		40,650.47-
525501	AG CONST & SHOP EQ RENTAL		1,682.72	1,682.72	0.00		1,682.72-
526100	REPAIRS & MAINT-REAL PROPERTY		256,945.94	1,802,837.45	0.00		1,802,837.45-
527200	REP & MAINT-MOTOR VEHICL		4,181.42	30,468.11	0.00		30,468.11-
527300	REP & MAINT-MEDICAL EQUI		16,450.71	85,280.15	0.00		85,280.15-
527400	REPAIRS & MAINT-DATA PROC			10,886.42	0.00		10,886.42-
527500	REPAIRS & MAINT-COMM EQUIP		340.00	340.00	0.00		340.00-
527800	REP & MAINT-OTHER PROPER		59,258.00	144,932.51	0.00		144,932.51-
527801	REP AG SHOP CONST EQUIP			8,664.46	0.00		8,664.46-
531100	OFFICE SUPPLIES EXPENSE		23,494.26	132,686.34	0.00		132,686.34-
533100	HOUSEHOLD & INSTIT EXP		9,366.40	60,667.54	0.00		60,667.54-
533900	FOOD EXPENSE		65,563.13	145,846.12	0.00		145,846.12-
534600	ED & RECREATIONAL SUP EX		77,052.76	201,975.74	0.00		201,975.74-
534700	ENG TECH & COMM SUP EXP		131.36	2,054.35	0.00		2,054.35-
534800	CONSTRUCTION & MAINT SUPPLIES		185,333.75	510,397.36	0.00		510,397.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	10,728.47	46,587.35	1.62		2,830,818.65
534901	DATA PROCESSING SUPPLIES		78,181.66	434,676.73	0.00		434,676.73-
535100	MEDICAL SUPPLIES		302,142.27	884,023.50	0.00		884,023.50-
537100	LABORATORY SUP EXP		173,555.81	631,342.26	0.00		631,342.26-
538100	VEHICLE & EQUIP SUPP EXP		6,407.00	28,411.42	0.00		28,411.42-
539100	INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200	DEBT SERVICE EXPENSE		187,329.35	374,206.12	0.00		374,206.12-
539951	PURCHASES FOR RESALE		3,564.40	14,478.94	0.00		14,478.94-
541100	ACCTG & AUDITING SERVICES		424.13-	38,489.16-	0.00		38,489.16
541700	LEGAL RELATED EXPENSE		61,592.30	155,895.77	0.00		155,895.77-
542500	ENG & ARCH SERVICES		2,610.00	35,346.05	0.00		35,346.05-
543100	IT CONSULTING-APPLICATIONS			84,132.35	0.00		84,132.35-
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES		92,435.09	219,569.60	0.00		219,569.60-
547100	EDUCATIONAL SERVICES		58,506.49	135,943.77	0.00		135,943.77-
549200	JANITORIAL/SECURITY SERVICES		376,735.10	757,801.39	0.00		757,801.39-
554900	OTHER CONTRACTUAL SERVICE		1,104,636.79	5,855,324.10	0.00		5,855,324.10-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554903	CONTRACTED SVCS - SUB CONTRACT			4,813.30	0.00		4,813.30-
555200	SOFTWARE - NEW PURCHASES		410,364.81	842,189.02	0.00		842,189.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,351,518.00	85,270.81-	1,925,029.84	142.43		573,511.84-
556300	SURETY & NOTARY BONDS		38.77	98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	20,174.42	23,871.10-	.03-		78,896,851.10
	Major Account 520000 Total	94,693,979.00	4,205,149.25	17,039,339.13	17.99	0.00	77,654,639.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,868.99	138,667.57	0.00		138,667.57-
571103	BOARD & LODGING-FOREIGN		5,109.18	13,832.05	0.00		13,832.05-
571600	MEALS-NOT TRAVEL STATUS			36.06	0.00		36.06-
571800	MEALS - TRAVEL STATUS		23,692.86	41,851.54	0.00		41,851.54-
572100	COMMERCIAL TRANSPORTATION		26,977.81	66,474.53	0.00		66,474.53-
572103	COMERCIAL FARES-FOREIGN		4,393.62	21,208.40	0.00		21,208.40-
573100	STATE-OWNED TRANSPORT		1,952.00	7,419.87	0.00		7,419.87-
574500	PERSONAL VEHICLE MILEAGE		3,792.02	10,609.80	0.00		10,609.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,250.12	48,213.56	0.00		48,213.56-
575100	MISC TRAVEL EXPENSES	216,975.00	998.00	5,862.45	2.70		211,112.55
575103	MISC TVL EXP-FOREIGN		59.96	612.79	0.00		612.79-
	Major Account 570000 Total	216,975.00	131,094.56	354,788.62	163.52	0.00	137,813.62-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588003	BUILDINGS		145,328.16	292,111.06	0.00		292,111.06-
588004	EQUIPMENT		67,538.68	347,424.53	0.00		347,424.53-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	212,866.84	639,535.59	65.51	0.00	336,725.41
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	345,000.00	43,005.47	234,472.37	67.96		110,527.63
599101	GEN FUND REMISSIONS EXPEN		196,928.00	196,928.00	0.00		196,928.00-
599102	NON-TAXABLE STIPENDS		520,106.82	558,236.16	0.00		558,236.16-
599104	STUDENT TUITION		427,649.13	218,882.95	0.00		218,882.95-
	Major Account 590000 Total	345,000.00	1,187,689.42	1,208,519.48	350.30	0.00	863,519.48-
	BUDGETED EXPENDITURES TOTAL	349,437,688.00	27,173,847.96	86,660,521.71	24.80	0.00	262,777,166.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

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	170,167,818.00	12,578,275.96	37,235,434.73	21.88		132,932,383.27
2	CASH FUNDS	162,769,870.00	13,282,599.88	46,253,153.57	28.42		116,516,716.43
5	REVOLVING FUNDS	16,500,000.00	1,312,972.12	3,171,933.41	19.22		13,328,066.59
BUDGETED EXPENDITURES TOTAL		349,437,688.00	27,173,847.96	86,660,521.71	24.80	0.00	262,777,166.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	125,000.01-	0.00		125,000.01
	Major Account 450000 Total	0.00	41,666.67-	125,000.01-	0.00	0.00	125,000.01
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		17,789.73	70,748.38	0.00		70,748.38-
461500	OP GRANTS - STATE AGENCI		194,532.13	256,418.74	0.00		256,418.74-
	Major Account 460000 Total	0.00	212,321.86	327,167.12	0.00	0.00	327,167.12-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,019,479.46-	14,505,497.40-	0.00		14,505,497.40
471102	GEN FUND REMISSIONS-CASH		5,041,191.24	5,809,420.79	0.00		5,809,420.79-
471103	NON RESIDENT TUITION		10,307,169.00-	10,809,916.00-	0.00		10,809,916.00
471108	MED/VOC SERV-STATE AG		143,735.00-	143,735.00-	0.00		143,735.00
472100	SALE OF SUP & MAT		1,493,840.63-	4,332,755.86-	0.00		4,332,755.86
472200	REPROD & PUBLICATIONS		1,638,560.25	4,028,733.19-	0.00		4,028,733.19
474100	GENERAL BUSINESS FEES		204,193.08-	204,193.08-	0.00		204,193.08
	Major Account 470000 Total	0.00	28,488,665.68-	28,215,409.74-	0.00	0.00	28,215,409.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		747,387.40-	5,285,319.58	0.00		5,285,319.58-
484102	RESTRICTED-PROF FEES		6,688.84-	126,787.07	0.00		126,787.07-
484105	INDIRECT COST-OTHER		3,302,061.13-	11,387,332.39-	0.00		11,387,332.39
484106	INDIRECT COST-PRIVATE			14,694.90-	0.00		14,694.90
484900	OTHER PRIVATE SOURCES		29,564.50	16,477.98-	0.00		16,477.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351	NSF ITEMS SUSPENSE		1,164.85	41,676.76	0.00		41,676.76-
486400	CASH OVER ADJUSTMENT		357.90	357.90	0.00		357.90-
	Major Account 480000 Total	0.00	4,025,050.12-	5,964,363.96-	0.00	0.00	5,964,363.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		17,304,862.99-	62,678,533.05-	0.00		62,678,533.05
493104	TRANS IN-PLANT IMPROVEMEN		304,310.55	317,395.55	0.00		317,395.55-
493200	OPERATING TRANSFERS OUT		4,493,308.07	23,155,015.37	0.00		23,155,015.37-
493204	TRANS OUT-PLANT IMPROVEME		923,685.01-	1,397,569.49	0.00		1,397,569.49-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	13,430,929.38-	37,481,166.38-	0.00	0.00	37,481,166.38
BUDGETED REVENUE TOTAL		0.00	45,773,989.99-	71,458,772.97-	0.00	0.00	71,458,772.97
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		25,638,018.58-	50,330,095.45-	0.00		50,330,095.45
5	REVOLVING FUNDS		20,135,971.41-	21,128,677.52-	0.00		21,128,677.52
BUDGETED REVENUE TOTAL		0.00	45,773,989.99-	71,458,772.97-	0.00	0.00	71,458,772.97
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
535100	MEDICAL SUPPLIES		342.90	556.10	0.00		556.10-
539100	INDIRECT COST ALLOWANCE		14.92	14.92	0.00		14.92-
	Major Account 520000 Total	0.00	357.82	571.02	0.00	0.00	571.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	357.82	571.02	0.00	0.00	571.02-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		357.82	571.02	0.00		571.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	357.82	571.02	0.00	0.00	571.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		950.00-	950.00-	0.00		950.00
Major Account 480000 Total	0.00	950.00-	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	0.00	950.00-	950.00-	0.00	0.00	950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		950.00-	950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	0.00	950.00-	950.00-	0.00	0.00	950.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,557,183.55	7,610,741.24	26.02		21,638,778.76
511200	TEMPORARY SALARIES-WAGES		477,219.48	1,306,672.96	0.00		1,306,672.96-
511300	OVERTIME PAYMENTS		686.18	2,105.11	0.00		2,105.11-
	Personal Services Subtotal	29,249,520.00	3,035,089.21	8,919,519.31	30.49	0.00	20,330,000.69
515100	RETIREMENT PLANS EXPENSE	924,466.00	687.38	2,166.73	.23		922,299.27
515200	FICA EXPENSE	1,362,023.00	731.28	2,922.39	.21		1,359,100.61
515400	LIFE & ACCIDENT INS EXP	107,677.00	8.16	25.34	.02		107,651.66
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	1,082.69	3,407.51	.06		5,705,098.49
515900	SEE CHART OF ACCOUNTS		715,482.44	2,123,181.34	0.00		2,123,181.34-
516400	UNEMPLOYM COMP INS EXP		4.73-	357.12-	0.00		357.12
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,753,076.43	11,050,865.50	29.50	0.00	26,411,056.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		91.45	1,262.35	0.00		1,262.35-
521200	COMM EXP-VOICE/DATA		1,524.36	4,131.47	0.00		4,131.47-
521300	FREIGHT		1,874.18	7,862.58	0.00		7,862.58-
521500	PUBLICATION & PRINT EXPENSE		32,664.70	126,470.39	0.00		126,470.39-
521900	AWARDS EXPENSE			285.00	0.00		285.00-
522100	DUES & SUBSCRIPTION EXPENSE		11,578.17	17,123.78	0.00		17,123.78-
522200	CONFERENCE REGISTRATION		19,317.00	43,543.74	0.00		43,543.74-
522400	SUBSISTENCE		1,340.82	9,941.87	0.00		9,941.87-
522600	JOB APPLICANT EXPENSE		146.84	146.84	0.00		146.84-
524600	RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700	RENT EXP-OTHER REAL PROP		27,681.00	31,811.00	0.00		31,811.00-
525500	RENT EXP-OTHER PERS PROP		509.48	7,926.15	0.00		7,926.15-
526100	REPAIRS & MAINT-REAL PROPERTY		766.24	906.17	0.00		906.17-
527300	REP & MAINT-MEDICAL EQUI		1,701.45	20,570.07	0.00		20,570.07-
527400	REPAIRS & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER		1,153.38	4,606.36	0.00		4,606.36-
531100	OFFICE SUPPLIES EXPENSE		1,422.20	2,504.03	0.00		2,504.03-
533100	HOUSEHOLD & INSTIT EXP		72.76	93.76	0.00		93.76-
533900	FOOD EXPENSE		5,738.20	19,187.55	0.00		19,187.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		91.00	91.00	0.00		91.00-
534600	ED & RECREATIONAL SUP EX		7,521.75	12,367.50	0.00		12,367.50-
534800	CONSTRUCTION & MAINT SUPPLIES		282.51	588.97	0.00		588.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,368.45	4,287.43	0.00		4,287.43-
534901	DATA PROCESSING SUPPLIES		12,732.00	29,134.59	0.00		29,134.59-
535100	MEDICAL SUPPLIES		65,249.80	151,579.41	0.00		151,579.41-
537100	LABORATORY SUP EXP		648,122.36	1,841,865.48	0.00		1,841,865.48-
538100	VEHICLE & EQUIP SUPP EXP		511.34	2,049.23	0.00		2,049.23-
539100	INDIRECT COST ALLOWANCE		2,236,106.79	7,444,446.54	0.00		7,444,446.54-
539951	PURCHASES FOR RESALE			278.62	0.00		278.62-
542500	ENG & ARCH SERVICES		232.00	232.00	0.00		232.00-
543100	IT CONSULTING-APPLICATIONS			154.00	0.00		154.00-
543500	MGT CONSULTANT SERVICES		10,000.00	10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		265,266.32	736,883.15	0.00		736,883.15-
547100	EDUCATIONAL SERVICES		113,401.69	150,401.69	0.00		150,401.69-
554900	OTHER CONTRACTUAL SERVICE		402,646.80	1,548,244.68	0.00		1,548,244.68-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,607.57	2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,216,464.33	3,945,489.79	0.00		3,945,489.79-
555200	SOFTWARE - NEW PURCHASES		4,136.86	10,395.71	0.00		10,395.71-
559100	OTHER OPERATING EXP	153,388,078.00	2,794.76	10,937.44	.01		153,377,140.56
	Major Account 520000 Total	153,388,078.00	5,097,118.56	16,203,634.67	10.56	0.00	137,184,443.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22,436.45	103,324.37	0.00		103,324.37-
571103	BOARD & LODGING-FOREIGN		1,747.47	11,265.36	0.00		11,265.36-
571800	MEALS - TRAVEL STATUS		187.97	2,631.91	0.00		2,631.91-
572100	COMMERCIAL TRANSPORTATION		22,680.90	44,827.65	0.00		44,827.65-
572103	COMERCIAL FARES-FOREIGN		6,216.95	18,827.90	0.00		18,827.90-
573100	STATE-OWNED TRANSPORT		2,982.94	4,559.36	0.00		4,559.36-
574500	PERSONAL VEHICLE MILEAGE		614.04	3,778.76	0.00		3,778.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,614.69	41,225.89	0.00		41,225.89-
575100	MISC TRAVEL EXPENSES		760.91	2,948.16	0.00		2,948.16-
575103	MISC TVL EXP-FOREIGN		82.90	159.98	0.00		159.98-
	Major Account 570000 Total	0.00	68,325.22	233,549.34	0.00	0.00	233,549.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		133,674.65	683,368.96	0.00		683,368.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	133,674.65	683,368.96	0.00	0.00	683,368.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		651.38	57,473.30	0.00		57,473.30-
599100	OTHER GOVERNMENT AID	550,000.00	53,376.37	162,814.64	29.60		387,185.36
599102	NON-TAXABLE STIPENDS		23,766,760.75	29,074,190.11	0.00		29,074,190.11-
599104	STUDENT TUITION		45,801.96	224,361.26	0.00		224,361.26-
	Major Account 590000 Total	550,000.00	23,866,590.46	29,518,839.31	5367.06	0.00	28,968,839.31-
	BUDGETED EXPENDITURES TOTAL	191,400,000.00	32,918,785.32	57,690,257.78	30.14	0.00	133,709,742.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	191,400,000.00	32,918,785.32	57,690,257.78	30.14		133,709,742.22
	BUDGETED EXPENDITURES TOTAL	191,400,000.00	32,918,785.32	57,690,257.78	30.14	0.00	133,709,742.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484102	RESTRICTED-PROF FEES		19.86	19.86	0.00		19.86-
	Major Account 480000 Total	0.00	19.86	19.86	0.00	0.00	19.86-
	BUDGETED REVENUE TOTAL	0.00	19.86	19.86	0.00	0.00	19.86-
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		19.86	19.86	0.00		19.86-
	BUDGETED REVENUE TOTAL	0.00	19.86	19.86	0.00	0.00	19.86-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE			74.52	0.00		74.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	74.52	0.00	0.00	74.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			769.43	0.00		769.43-
572100 COMMERCIAL TRANSPORTATION		10.00	95.45	0.00		95.45-
575100 MISC TRAVEL EXPENSES			128.00	0.00		128.00-
Major Account 570000 Total	0.00	10.00	992.88	0.00	0.00	992.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	10.00	1,067.40	0.00	0.00	1,067.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10.00	1,067.40	0.00		1,067.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	10.00	1,067.40	0.00	0.00	1,067.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL		12,500.00-	12,500.00-	0.00		12,500.00
Major Account 480000 Total	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,500.00-	12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	476,040.80	1,278,759.06	28.92		3,143,299.94
511200	TEMPORARY SALARIES-WAGES		64,772.00	186,187.16	0.00		186,187.16-
511300	OVERTIME PAYMENTS		66.51	100.91	0.00		100.91-
	Personal Services Subtotal	4,422,059.00	540,879.31	1,465,047.13	33.13	0.00	2,957,011.87
515100	RETIREMENT PLANS EXPENSE	128,150.00	304.34	1,165.02	.91		126,984.98
515200	FICA EXPENSE	194,435.00	270.31	1,079.99	.56		193,355.01
515400	LIFE & ACCIDENT INS EXP	4,419.00	3.88	13.73	.31		4,405.27
515500	HEALTH INSURANCE EXPENSE	852,844.00	186.28	971.74	.11		851,872.26
515900	SEE CHART OF ACCOUNTS		126,534.76	343,347.44	0.00		343,347.44-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	668,178.88	1,811,625.05	32.24	0.00	3,806,855.95
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		945.32	2,807.08	0.00		2,807.08-
521300	FREIGHT		29.84	119.01	0.00		119.01-
521500	PUBLICATION & PRINT EXPENSE		2,926.10	3,531.51	0.00		3,531.51-
522100	DUES & SUBSCRIPTION EXPENSE			223,173.08	0.00		223,173.08-
522200	CONFERENCE REGISTRATION		5,098.00	32,369.60	0.00		32,369.60-
525500	RENT EXP-OTHER PERS PROP			936.35	0.00		936.35-
526100	REPAIRS & MAINT-REAL PROPERTY			225.00	0.00		225.00-
527300	REP & MAINT-MEDICAL EQUI		155.00	155.00	0.00		155.00-
531100	OFFICE SUPPLIES EXPENSE		3,363.54	3,814.23	0.00		3,814.23-
533900	FOOD EXPENSE		825.00	988.41	0.00		988.41-
534500	AGRICULTURAL SUPPLIES EXP			11.99	0.00		11.99-
534600	ED & RECREATIONAL SUP EX			883.74	0.00		883.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.23	0.00		7.23-
534901	DATA PROCESSING SUPPLIES		1,369.36	2,353.79	0.00		2,353.79-
535100	MEDICAL SUPPLIES		13,243.36	17,541.73	0.00		17,541.73-
537100	LABORATORY SUP EXP		71,192.14	191,028.78	0.00		191,028.78-
538100	VEHICLE & EQUIP SUPP EXP			81.69	0.00		81.69-
539100	INDIRECT COST ALLOWANCE		277,663.86	890,105.56	0.00		890,105.56-
545000	LABORATORY SERVICES		13,743.28	34,572.02	0.00		34,572.02-
547100	EDUCATIONAL SERVICES		2,800.00	2,800.00	0.00		2,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		33,485.38	312,735.34	0.00		312,735.34-
554903	CONTRACTED SVCS - SUB CONTRACT		203,321.87	472,983.23	0.00		472,983.23-
555200	SOFTWARE - NEW PURCHASES		535.00	709.00	0.00		709.00-
559100	OTHER OPERATING EXP	11,181,519.00		40.00	0.		11,181,479.00
	Major Account 520000 Total	11,181,519.00	630,697.05	2,193,973.37	19.62	0.00	8,987,545.63
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		5,848.77	13,247.12	0.00		13,247.12-
571800	MEALS - TRAVEL STATUS			139.25	0.00		139.25-
572100	COMMERCIAL TRANSPORTATION		10,573.57	20,523.01	0.00		20,523.01-
574500	PERSONAL VEHICLE MILEAGE		682.38	736.44	0.00		736.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,235.96	4,833.05	0.00		4,833.05-
575100	MISC TRAVEL EXPENSES		432.00	721.00	0.00		721.00-
	Major Account 570000 Total	0.00	21,772.68	40,199.87	0.00	0.00	40,199.87-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		17,153.19	17,153.19	0.00		17,153.19-
	Major Account 580000 Total	0.00	17,153.19	17,153.19	0.00	0.00	17,153.19-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		19,999.98	50,333.31	0.00		50,333.31-
599104	STUDENT TUITION		16,907.09	62,191.48	0.00		62,191.48-
	Major Account 590000 Total	0.00	36,907.07	112,524.79	0.00	0.00	112,524.79-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,374,708.87	4,175,476.27	24.85	0.00	12,624,523.73

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,374,708.87	4,175,476.27	24.85		12,624,523.73
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,374,708.87	4,175,476.27	24.85	0.00	12,624,523.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		218,171.53-	609,676.76-	0.00		609,676.76
	Major Account 460000 Total	0.00	218,171.53-	609,676.76-	0.00	0.00	609,676.76
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,221.01-	5,208.75-	0.00		5,208.75
	Major Account 470000 Total	0.00	1,221.01-	5,208.75-	0.00	0.00	5,208.75
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		107,879.67-	107,879.67-	0.00		107,879.67
484101	RESTRICTED-DONATIONS			15,352.06-	0.00		15,352.06
	Major Account 480000 Total	0.00	107,879.67-	123,231.73-	0.00	0.00	123,231.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			23,241.42-	0.00		23,241.42
	Major Account 490000 Total	0.00	0.00	23,241.42-	0.00	0.00	23,241.42
BUDGETED REVENUE TOTAL		0.00	327,272.21-	761,358.66-	0.00	0.00	761,358.66

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		327,272.21-	761,358.66-	0.00		761,358.66
BUDGETED REVENUE TOTAL		0.00	327,272.21-	761,358.66-	0.00	0.00	761,358.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		72,223.39	204,613.87	0.00		204,613.87-
511200	TEMPORARY SALARIES-WAGES		4,672.16-	2,561.84	0.00		2,561.84-
511300	OVERTIME PAYMENTS			123.32	0.00		123.32-
	Personal Services Subtotal	0.00	67,551.23	207,299.03	0.00	0.00	207,299.03-
515100	RETIREMENT PLANS EXPENSE		578.72-	44.70	0.00		44.70-
515200	FICA EXPENSE		548.63-	49.64	0.00		49.64-
515400	LIFE & ACCIDENT INS EXP		4.25-	.47	0.00		.47-
515500	HEALTH INSURANCE EXPENSE			106.02	0.00		106.02-
515900	SEE CHART OF ACCOUNTS		21,221.68	58,474.36	0.00		58,474.36-
	Major Account 510000 Total	0.00	87,641.31	265,974.22	0.00	0.00	265,974.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		69.85	477.63	0.00		477.63-
521200	COMM EXP-VOICE/DATA		122.05	310.95	0.00		310.95-
521300	FREIGHT		24.04	25.40	0.00		25.40-
521400	DATA PROCESSING EXPENSE			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXPENSE		6.20	295.70	0.00		295.70-
522200	CONFERENCE REGISTRATION		485.00	485.00	0.00		485.00-
525500	RENT EXP-OTHER PERS PROP			1,056.54	0.00		1,056.54-
531100	OFFICE SUPPLIES EXPENSE		38.67	47.65	0.00		47.65-
533900	FOOD EXPENSE			121.65	0.00		121.65-
534600	ED & RECREATIONAL SUP EX		90.75	90.75	0.00		90.75-
534901	DATA PROCESSING SUPPLIES		1,270.50	1,293.90	0.00		1,293.90-
535100	MEDICAL SUPPLIES		882.79	3,082.79	0.00		3,082.79-
537100	LABORATORY SUP EXP		345.22	2,543.63	0.00		2,543.63-
538100	VEHICLE & EQUIP SUPP EXP			167.49	0.00		167.49-
543100	IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-
543500	MGT CONSULTANT SERVICES		600.00	3,800.00	0.00		3,800.00-
554900	OTHER CONTRACTUAL SERVICE		7,047.60	68,774.00	0.00		68,774.00-
554903	CONTRACTED SVCS - SUB CONTRACT		697,725.86	1,722,460.03	0.00		1,722,460.03-
555200	SOFTWARE - NEW PURCHASES		57.50	206.82	0.00		206.82-
559100	OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	20,000,000.00	708,766.03	1,816,034.93	9.08	0.00	18,183,965.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,269.52	0.00		3,269.52-
571800 MEALS - TRAVEL STATUS		363.43	875.31	0.00		875.31-
572100 COMMERCIAL TRANSPORTATION		784.05	1,557.08	0.00		1,557.08-
574500 PERSONAL VEHICLE MILEAGE			120.70	0.00		120.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		804.43	1,730.29	0.00		1,730.29-
575100 MISC TRAVEL EXPENSES			306.00	0.00		306.00-
Major Account 570000 Total	0.00	1,951.91	7,858.90	0.00	0.00	7,858.90-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		42,860.00	45,560.00	0.00		45,560.00-
Major Account 590000 Total	0.00	42,860.00	45,560.00	0.00	0.00	45,560.00-
BUDGETED EXPENDITURES TOTAL	20,000,000.00	841,219.25	2,135,428.05	10.68	0.00	17,864,571.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,000.00	21,606.11	65,203.24	13.04		434,796.76
4	FEDERAL FUNDS	19,500,000.00	819,613.14	2,070,224.81	10.62		17,429,775.19
BUDGETED EXPENDITURES TOTAL		20,000,000.00	841,219.25	2,135,428.05	10.68	0.00	17,864,571.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		123,605.00-	148,875.00-	0.00		148,875.00
Major Account 470000 Total		0.00	123,605.00-	148,875.00-	0.00	0.00	148,875.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		345.76-	1,529.76-	0.00		1,529.76
484100	OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS		1,620.00-	1,670.00-	0.00		1,670.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	2,465.76-	3,699.76-	0.00	0.00	3,699.76
BUDGETED REVENUE TOTAL		0.00	126,070.76-	152,574.76-	0.00	0.00	152,574.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		126,070.76-	152,574.76-	0.00		152,574.76
BUDGETED REVENUE TOTAL		0.00	126,070.76-	152,574.76-	0.00	0.00	152,574.76
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	12,324,641.22	63,681,645.21	51.99		58,795,679.79
511200	TEMPORARY SALARIES-WAGES		544,878.65	1,960,899.35	0.00		1,960,899.35-
511300	OVERTIME PAYMENTS		13,219.90	54,269.60	0.00		54,269.60-
511900	SUPPLEMENTAL		12,500.00	37,500.00	0.00		37,500.00-
	Personal Services Subtotal	122,477,325.00	12,895,239.77	65,734,314.16	53.67	0.00	56,743,010.84
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	2,756.21	7,258.62	.14		5,012,788.38
515200	FICA EXPENSE	6,244,430.00	3,389.75	10,016.64	.16		6,234,413.36
515400	LIFE & ACCIDENT INS EXP	122,437.00	45.30	114.43	.09		122,322.57
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	5,087.42	13,345.17	.05		26,801,022.83
515900	SEE CHART OF ACCOUNTS		3,398,124.70	10,129,935.48	0.00		10,129,935.48-
516400	UNEMPLOYM COMP INS EXP		7.17-	116.55-	0.00		116.55
516500	WORKERS COMP PREMIUMS	459,321.00	6.94	6.94	0.		459,314.06
	Major Account 510000 Total	161,137,928.00	16,304,642.92	75,894,874.89	47.10	0.00	85,243,053.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,021.99	21,191.23	0.00		21,191.23-
521200	COMM EXP-VOICE/DATA		89,715.48	260,696.79	0.00		260,696.79-
521300	FREIGHT		289,969.98	784,259.69	0.00		784,259.69-
521400	DATA PROCESSING EXPENSE		8,525.66	16,488.22	0.00		16,488.22-
521500	PUBLICATION & PRINT EXPENSE		128,619.85	364,580.09	0.00		364,580.09-
521900	AWARDS EXPENSE		1,753.94	8,263.45	0.00		8,263.45-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		212,471.68	769,297.79	0.00		769,297.79-
522200	CONFERENCE REGISTRATION		184,497.28	375,249.63	0.00		375,249.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522400	SUBSISTENCE		2,435.23	7,817.84	0.00		7,817.84-
522600	JOB APPLICANT EXPENSE		7,685.07	44,485.75	0.00		44,485.75-
523201	NATURAL GAS		232.14	347.06	0.00		347.06-
523202	ELECTRICITY		539.78	1,902.63	0.00		1,902.63-
523600	INTEREST EXPENSE		78,136.71	456,024.89	0.00		456,024.89-
524600	RENT EXPENSE-BUILDINGS		8,236.54	14,115.46	0.00		14,115.46-
524700	RENT EXP-OTHER REAL PROP		1,115.90	7,845.90	0.00		7,845.90-
525100	RENT EXP-OFFICE EQUIP		9.27	21,363.56	0.00		21,363.56-
525500	RENT EXP-OTHER PERS PROP		3,734.26	28,000.04	0.00		28,000.04-
526100	REPAIRS & MAINT-REAL PROPERTY		6,911.24	57,604.84	0.00		57,604.84-
527100	REP & MAINT-OFFICE EQUIP		275.60	275.60	0.00		275.60-
527200	REP & MAINT-MOTOR VEHICL		1,452.13	1,452.13	0.00		1,452.13-
527300	REP & MAINT-MEDICAL EQUI		42,757.90	197,892.09	0.00		197,892.09-
527800	REP & MAINT-OTHER PROPER			3,440.72	0.00		3,440.72-
531100	OFFICE SUPPLIES EXPENSE		50,198.63	156,843.75	0.00		156,843.75-
533100	HOUSEHOLD & INSTIT EXP		5,710.78	30,905.86	0.00		30,905.86-
533900	FOOD EXPENSE		13,594.61	99,930.00	0.00		99,930.00-
534500	AGRICULTURAL SUPPLIES EXP		5,832.00	9,834.50	0.00		9,834.50-
534600	ED & RECREATIONAL SUP EX		100,226.70	243,981.34	0.00		243,981.34-
534700	ENG TECH & COMM SUP EXP		1,297.89	4,503.85	0.00		4,503.85-
534800	CONSTRUCTION & MAINT SUPPLIES		3,358.51	5,540.66	0.00		5,540.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,414.64	31,719.87	0.00		31,719.87-
534901	DATA PROCESSING SUPPLIES		80,598.01	315,485.03	0.00		315,485.03-
535100	MEDICAL SUPPLIES		226,507.22	1,023,562.95	0.00		1,023,562.95-
537100	LABORATORY SUP EXP		746,018.43	1,957,564.09	0.00		1,957,564.09-
538100	VEHICLE & EQUIP SUPP EXP		1,173.90	3,997.40	0.00		3,997.40-
539100	INDIRECT COST ALLOWANCE		836,233.80	2,991,874.86	0.00		2,991,874.86-
539200	DEBT SERVICE EXPENSE		98,874.16	197,419.83	0.00		197,419.83-
539951	PURCHASES FOR RESALE		19.47	19.47	0.00		19.47-
541700	LEGAL RELATED EXPENSE		22,663.40	26,546.65	0.00		26,546.65-
542500	ENG & ARCH SERVICES		4,247.12	37,681.15	0.00		37,681.15-
543100	IT CONSULTING-APPLICATIONS		22,642.50	41,800.48	0.00		41,800.48-
543500	MGT CONSULTANT SERVICES		1,666.00	60,182.66	0.00		60,182.66-
545000	LABORATORY SERVICES		318,192.05	703,187.28	0.00		703,187.28-
547100	EDUCATIONAL SERVICES		67,734.75	130,005.31	0.00		130,005.31-
549200	JANITORIAL/SECURITY SERVICES		680.00	4,779.20	0.00		4,779.20-
554900	OTHER CONTRACTUAL SERVICE		901,759.17	3,859,769.22	0.00		3,859,769.22-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	2,960.00	0.00		2,960.00-
554903	CONTRACTED SVCS - SUB CONTRACT		949,435.76	3,263,433.30	0.00		3,263,433.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		90,143.57	257,078.68	0.00		257,078.68-
556100	INSURANCE EXPENSE			5,233.25	0.00		5,233.25-
559100	OTHER OPERATING EXP	173,862,072.00	76,137.20	191,253.77	.11		173,670,818.23
	Major Account 520000 Total	173,862,072.00	5,713,507.90	19,099,889.81	10.99	0.00	154,762,182.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		76,986.36	289,663.08	0.00		289,663.08-
571103	BOARD & LODGING-FOREIGN		25,321.44	97,869.39	0.00		97,869.39-
571600	MEALS-NOT TRAVEL STATUS		58.28	184.78	0.00		184.78-
571800	MEALS - TRAVEL STATUS		19,253.47	35,795.21	0.00		35,795.21-
572100	COMMERCIAL TRANSPORTATION		93,166.76	216,124.52	0.00		216,124.52-
572103	COMERCIAL FARES-FOREIGN		36,556.34	84,659.61	0.00		84,659.61-
573100	STATE-OWNED TRANSPORT		1,285.00	2,800.00	0.00		2,800.00-
574500	PERSONAL VEHICLE MILEAGE		8,131.68	23,958.95	0.00		23,958.95-
574503	MILEAGE ALLOW-FOREIGN		86.70	100.98	0.00		100.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		124,257.74	180,023.12	0.00		180,023.12-
575100	MISC TRAVEL EXPENSES		2,968.71	8,793.47	0.00		8,793.47-
575103	MISC TVL EXP-FOREIGN		1,056.45	3,649.61	0.00		3,649.61-
	Major Account 570000 Total	0.00	389,128.93	943,622.72	0.00	0.00	943,622.72-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		35,269.11	148,228.03	0.00		148,228.03-
588004	EQUIPMENT		121,281.04	493,179.05	0.00		493,179.05-
	Major Account 580000 Total	0.00	156,550.15	641,407.08	0.00	0.00	641,407.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		36,673.52	313,325.84	0.00		313,325.84-
599100	OTHER GOVERNMENT AID		2,996.50	52,163.62	0.00		52,163.62-
599102	NON-TAXABLE STIPENDS		3,103,248.21	4,188,519.78	0.00		4,188,519.78-
599104	STUDENT TUITION		317,671.22	343,128.75	0.00		343,128.75-
	Major Account 590000 Total	0.00	3,460,589.45	4,897,137.99	0.00	0.00	4,897,137.99-
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	26,024,419.35	101,476,932.49	30.29	0.00	233,523,067.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	335,000,000.00	26,024,419.35	101,476,932.49	30.29		233,523,067.51
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	26,024,419.35	101,476,932.49	30.29	0.00	233,523,067.51
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		171,848.12-	171,848.12-	0.00		171,848.12
461500	OP GRANTS - STATE AGENCI		50,836.41-	189,586.80-	0.00		189,586.80
461700	OP GRANTS - OTHER		190,651.21-	190,651.21-	0.00		190,651.21
	Major Account 460000 Total	0.00	413,335.74-	552,086.13-	0.00	0.00	552,086.13
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		86,356.52-	187,490.78-	0.00		187,490.78
471108	MED/VOC SERV-STATE AG		2,436,912.97-	5,580,996.13-	0.00		5,580,996.13
472100	SALE OF SUP & MAT		109,695.45-	1,712,199.60-	0.00		1,712,199.60
474100	GENERAL BUSINESS FEES			15.00	0.00		15.00-
	Major Account 470000 Total	0.00	2,632,964.94-	7,480,671.51-	0.00	0.00	7,480,671.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		71,740.24-	7,639,263.92-	0.00		7,639,263.92
483300	EQUIPMENT LEASE OR RENTA		29.50-		0.00		
484100	OPERATING DONATIONS & CO		20.00-	71,798.36-	0.00		71,798.36
484101	RESTRICTED-DONATIONS		4,148,106.57-	12,228,452.23-	0.00		12,228,452.23
484102	RESTRICTED-PROF FEES		101,292.02-	259,887.66-	0.00		259,887.66
484103	INDIRECT COST-STATE		3,310.31-	10,763.65-	0.00		10,763.65
484104	INDIRECT COST-LOCAL		375,851.94-	1,127,693.68-	0.00		1,127,693.68
484105	INDIRECT COST-OTHER		632.32-	1,148.43-	0.00		1,148.43
484106	INDIRECT COST-PRIVATE		2,917,045.85-	5,409,043.86-	0.00		5,409,043.86
484500	REIMB NON-GOVT SOURCES		52,950.00-	53,000.00-	0.00		53,000.00
484800	ROYALTY REVENUE		1,791.65-	1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		51,467,184.98-	83,636,559.18-	0.00		83,636,559.18
486100	LOAN INTEREST			220.25-	0.00		220.25
486300	CLEARING ACCOUNT		250,292.95-	379,017.57-	0.00		379,017.57
486500	MISCELLANEOUS ADJUSTMENT		20,613.77-	20,613.77-	0.00		20,613.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	59,410,862.10-	110,839,254.21-	0.00	0.00	110,839,254.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,456,067.77-	93,982,625.41-	0.00		93,982,625.41
493104 TRANS IN-PLANT IMPROVEMEN		405,479.44-	405,479.44-	0.00		405,479.44
493200 OPERATING TRANSFERS OUT		3,937,660.08	93,002,159.55	0.00		93,002,159.55-
493204 TRANS OUT-PLANT IMPROVEME		11,089.00-	17,650.01	0.00		17,650.01-
Major Account 490000 Total	0.00	934,976.13-	1,368,295.29-	0.00	0.00	1,368,295.29
UNBUDGETED REVENUE TOTAL	0.00	63,392,138.91-	120,240,307.14-	0.00	0.00	120,240,307.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63,392,138.91-	120,240,307.14-	0.00		120,240,307.14
UNBUDGETED REVENUE TOTAL	0.00	63,392,138.91-	120,240,307.14-	0.00	0.00	120,240,307.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,597,361.02	12,632,619.91	29.25		30,561,486.09
511200	TEMPORARY SALARIES-WAGES		115,106.68	344,890.54	0.00		344,890.54-
511300	OVERTIME PAYMENTS		40,962.73	115,413.05	0.00		115,413.05-
511900	SUPPLEMENTAL		5,000.00	10,000.00	0.00		10,000.00-
	Personal Services Subtotal	43,194,106.00	3,758,430.43	13,102,923.50	30.33	0.00	30,091,182.50
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	8,905.74	24,732.47	1.09		2,239,031.53
515200	FICA EXPENSE	2,775,667.00	10,537.01	1,108,874.33	39.95		1,666,792.67
515400	LIFE & ACCIDENT INS EXP	557,411.00	134.22	397.69	.07		557,013.31
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	9,328.96	27,950.50	.28		10,042,375.50
515900	SEE CHART OF ACCOUNTS		148,872.26	683,698.58	0.00		683,698.58-
516400	UNEMPLOYM COMP INS EXP		83.26	17,620.04	0.00		17,620.04-
516500	WORKERS COMP PREMIUMS	161,959.00		189,177.50	116.81		27,218.50-
	Major Account 510000 Total	59,023,233.00	3,936,291.88	15,155,374.61	25.68	0.00	43,867,858.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48,323.53	187,591.52	0.00		187,591.52-
521200	COMM EXP-VOICE/DATA		455,081.84	1,330,346.40	0.00		1,330,346.40-
521300	FREIGHT		26,060.29	91,090.07	0.00		91,090.07-
521400	DATA PROCESSING EXPENSE		2,790.40	8,727.52	0.00		8,727.52-
521500	PUBLICATION & PRINT EXPENSE		34,750.93	169,803.73	0.00		169,803.73-
521900	AWARDS EXPENSE		559.30	818.27	0.00		818.27-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE		383,394.70	1,576,697.55	0.00		1,576,697.55-
522200	CONFERENCE REGISTRATION		41,425.32	90,264.38	0.00		90,264.38-
522400	SUBSISTENCE		386.46	4,851.52	0.00		4,851.52-
522600	JOB APPLICANT EXPENSE		2,194.05	9,342.60	0.00		9,342.60-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,866.54	5,974.24	0.00		5,974.24-
523202	ELECTRICITY		10,258.15	36,206.09	0.00		36,206.09-
523203	WATER		24,505.91	71,795.48	0.00		71,795.48-
523219	OTHER UTILITY			220.00	0.00		220.00-
523600	INTEREST EXPENSE		223,089.11	224,536.05	0.00		224,536.05-
524600	RENT EXPENSE-BUILDINGS		67,185.61	107,823.55	0.00		107,823.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		4,953.85	33,514.36	0.00		33,514.36-
525500	RENT EXP-OTHER PERS PROP		5,777.21	44,804.52	0.00		44,804.52-
526100	REPAIRS & MAINT-REAL PROPERTY		84,473.77	278,237.57	0.00		278,237.57-
527100	REP & MAINT-OFFICE EQUIP			70,027.98	0.00		70,027.98-
527200	REP & MAINT-MOTOR VEHICL		5,057.69	10,649.07	0.00		10,649.07-
527300	REP & MAINT-MEDICAL EQUI		90,251.05	627,360.06	0.00		627,360.06-
527400	REPAIRS & MAINT-DATA PROC		14,231.25	767,176.30-	0.00		767,176.30
527800	REP & MAINT-OTHER PROPER		8,848.27	25,748.69	0.00		25,748.69-
531100	OFFICE SUPPLIES EXPENSE		21,823.39	142,839.44	0.00		142,839.44-
533100	HOUSEHOLD & INSTIT EXP		4,971.53	55,986.90	0.00		55,986.90-
533900	FOOD EXPENSE		67,481.35	171,889.95	0.00		171,889.95-
534500	AGRICULTURAL SUPPLIES EXP		28,229.54	53,275.55	0.00		53,275.55-
534600	ED & RECREATIONAL SUP EX		9,057.33	447,767.46	0.00		447,767.46-
534700	ENG TECH & COMM SUP EXP		288.14	1,474.31	0.00		1,474.31-
534800	CONSTRUCTION & MAINT SUPPLIES		19,017.34	64,884.51	0.00		64,884.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	32,508.09	21,556.76	.63		3,421,892.24
534901	DATA PROCESSING SUPPLIES		11,820.87	109,803.96	0.00		109,803.96-
535100	MEDICAL SUPPLIES		111,786.88	174,522.88-	0.00		174,522.88
537100	LABORATORY SUP EXP		319,993.81	1,035,334.79	0.00		1,035,334.79-
538100	VEHICLE & EQUIP SUPP EXP		1,166.33	17,073.90	0.00		17,073.90-
539200	DEBT SERVICE EXPENSE		277,600.48	277,600.48	0.00		277,600.48-
539951	PURCHASES FOR RESALE		232,551.54	124,414.15-	0.00		124,414.15
541100	ACCTG & AUDITING SERVICES			420.73-	0.00		420.73
541700	LEGAL RELATED EXPENSE		365.60	23,591.50	0.00		23,591.50-
542500	ENG & ARCH SERVICES		2,192.00	100,212.04	0.00		100,212.04-
543100	IT CONSULTING-APPLICATIONS		3,702.15	37,206.79	0.00		37,206.79-
545000	LABORATORY SERVICES		49,027.33	202,279.88	0.00		202,279.88-
547100	EDUCATIONAL SERVICES		30,433.29	74,303.55	0.00		74,303.55-
549200	JANITORIAL/SECURITY SERVICES		380,319.16-	758,713.32-	0.00		758,713.32
554900	OTHER CONTRACTUAL SERVICE		2,289,398.73	5,308,065.87	0.00		5,308,065.87-
555200	SOFTWARE - NEW PURCHASES		60,185.01	736,308.33	0.00		736,308.33-
556100	INSURANCE EXPENSE		1,881,960.61-	1,885,314.38-	0.00		1,885,314.38
559100	OTHER OPERATING EXP	61,596,621.00	613,584.50-	440,311.01	.71		61,156,309.99
	Major Account 520000 Total	65,145,570.00	2,233,201.69	10,619,936.44	16.30	0.00	54,525,633.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,269.59	72,122.36	0.00		72,122.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		1,104.88	2,326.67	0.00		2,326.67-
571600	MEALS-NOT TRAVEL STATUS		25.73	51.45	0.00		51.45-
571800	MEALS - TRAVEL STATUS		1,244.29	10,112.80	0.00		10,112.80-
572100	COMMERCIAL TRANSPORTATION		13,149.06	29,794.85	0.00		29,794.85-
572103	COMERCIAL FARES-FOREIGN		2,199.84	2,666.05	0.00		2,666.05-
573100	STATE-OWNED TRANSPORT		480.00	960.00	0.00		960.00-
574500	PERSONAL VEHICLE MILEAGE		2,420.22	6,566.86	0.00		6,566.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,794.65	42,682.03	0.00		42,682.03-
575100	MISC TRAVEL EXPENSES	323,961.00	377.00	3,018.91	.93		320,942.09
	Major Account 570000 Total	323,961.00	37,065.26	170,301.98	52.57	0.00	153,659.02
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,011.33	128,560.86	0.00		128,560.86-
588004	EQUIPMENT		62,882.74	238,109.19	0.00		238,109.19-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	68,894.07	366,670.05	24.33	0.00	1,140,565.95
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,670.00	169,378.54-	0.00		169,378.54
599100	OTHER GOVERNMENT AID			4,214.81	0.00		4,214.81-
599101	GEN FUND REMISSIONS EXPEN		50,430.00	50,430.00	0.00		50,430.00-
599102	NON-TAXABLE STIPENDS		29,184.00	43,184.00	0.00		43,184.00-
599104	STUDENT TUITION		28,612.68	69,764.38	0.00		69,764.38-
	Major Account 590000 Total	0.00	110,896.68	1,785.35-	0.00	0.00	1,785.35
BUDGETED EXPENDITURES TOTAL		126,000,000.00	6,386,349.58	26,310,497.73	20.88	0.00	99,689,502.27
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	6,386,349.58	26,310,497.73	20.88		99,689,502.27
BUDGETED EXPENDITURES TOTAL		126,000,000.00	6,386,349.58	26,310,497.73	20.88	0.00	99,689,502.27
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,259.79-	1,629.35-	0.00		1,629.35
461500	OP GRANTS - STATE AGENCI		47,414,023.95	14,355,274.86-	0.00		14,355,274.86
	Major Account 460000 Total	0.00	47,412,764.16	14,356,904.21-	0.00	0.00	14,356,904.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,766,397.36-	2,986,059.01-	0.00		2,986,059.01
471108	MED/VOC SERV-STATE AG			61,696.97-	0.00		61,696.97
472100	SALE OF SUP & MAT		2,917,598.60-	7,205,285.98-	0.00		7,205,285.98
472200	REPROD & PUBLICATIONS		6,137.95-	23,228.36-	0.00		23,228.36
474100	GENERAL BUSINESS FEES		178,049.51	85,551.37-	0.00		85,551.37
476100	OTHER LIC PERM & FEES		259,835.01-	693,838.35-	0.00		693,838.35
	Major Account 470000 Total	0.00	4,771,919.41-	11,055,660.04-	0.00	0.00	11,055,660.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.97-	1,411,724.16-	0.00		1,411,724.16
482100	LAND USE REVENUE		16,000.00-	48,383.63-	0.00		48,383.63
483100	HOUSING & DORM RENTAL RE		87,384.76-	190,644.54-	0.00		190,644.54
483200	BUILDING & SPACE RENTAL		17,576.85-	25,970.04-	0.00		25,970.04
483400	OTHER RENTAL REVENUE		1,155.00-	1,155.00-	0.00		1,155.00
484101	RESTRICTED-DONATIONS		11,192.60-	60,334.00-	0.00		60,334.00
484102	RESTRICTED-PROF FEES		840,922.78-	1,079,497.89-	0.00		1,079,497.89
484103	INDIRECT COST-STATE		4,884.37-	3,680.94-	0.00		3,680.94
484104	INDIRECT COST-LOCAL		5,103.00-	48,780.35-	0.00		48,780.35
484105	INDIRECT COST-OTHER		2,002.35-	3,636.73-	0.00		3,636.73
484106	INDIRECT COST-PRIVATE		145,424.66-	503,246.31	0.00		503,246.31-
484500	REIMB NON-GOVT SOURCES		2,050,499.42-	4,711,932.20-	0.00		4,711,932.20
484800	ROYALTY REVENUE		1,791.65	1,791.65	0.00		1,791.65-
484900	OTHER PRIVATE SOURCES		12,695,895.38-	14,894,664.79-	0.00		14,894,664.79
485100	FINES FORFEITS & PENALTI		440.00-	1,451.67-	0.00		1,451.67
486300	CLEARING ACCOUNT		145,680.58-	281,271.76-	0.00		281,271.76
486600	SEE CHART OF ACCOUNTS		4,931,316.88-	8,434,244.32-	0.00		8,434,244.32
	Major Account 480000 Total	0.00	20,953,690.95-	30,692,334.06-	0.00	0.00	30,692,334.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,370,475.58-	19,589,750.23-	0.00		19,589,750.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		339,655.88-	339,655.88-	0.00		339,655.88
493200	OPERATING TRANSFERS OUT		16,473,938.19	30,638,232.27	0.00		30,638,232.27-
493204	TRANS OUT-PLANT IMPROVEME		246.97	242,281.57	0.00		242,281.57-
	Major Account 490000 Total	0.00	13,764,053.70	10,951,107.73	0.00	0.00	10,951,107.73-
BUDGETED REVENUE TOTAL		0.00	35,451,207.50	45,153,790.58-	0.00	0.00	45,153,790.58

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		35,451,207.50	45,153,790.58-	0.00		45,153,790.58
BUDGETED REVENUE TOTAL		0.00	35,451,207.50	45,153,790.58-	0.00	0.00	45,153,790.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,004,240.00	4,083,051.89	12,123,344.28	23.77		38,880,895.72
511200	TEMPORARY SALARIES-WAGES		386,657.66	822,622.73	0.00		822,622.73-
511300	OVERTIME PAYMENTS		9,111.91	20,839.10	0.00		20,839.10-
511900	SUPPLEMENTAL		30,748.20	35,199.60	0.00		35,199.60-
	Personal Services Subtotal	51,004,240.00	4,509,569.66	13,002,005.71	25.49	0.00	38,002,234.29
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	288,678.61	834,714.41	24.17		2,619,269.59
515200	FICA EXPENSE	3,506,861.00	315,343.51	929,074.86	26.49		2,577,786.14
515400	LIFE & ACCIDENT INS EXP	81,155.00	4,043.70	10,622.08	13.09		70,532.92
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	785,996.21	2,022,230.40	20.83		7,686,058.60
516400	UNEMPLOYM COMP INS EXP	46,000.00	.24	5,631.90	12.24		40,368.10
516500	WORKERS COMP PREMIUMS	154,639.00		38,659.75	25.00		115,979.25
	Major Account 510000 Total	67,955,168.00	5,903,631.93	16,842,939.11	24.79	0.00	51,112,228.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29,995.57	39,994.39	0.00		39,994.39-
521200	COMM EXP-VOICE/DATA		21,140.92	60,645.23	0.00		60,645.23-
521300	FREIGHT		1,526.77	1,883.05	0.00		1,883.05-
521400	DATA PROCESSING EXPENSE	22,229.00	56.00	336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXPENSE		88,463.34	208,838.22	0.00		208,838.22-
521600	ANNUITY & RETIREMENT PAY			12.93	0.00		12.93-
521700	1099 ROYALTY PAYMENTS		183.00	583.00	0.00		583.00-
521900	AWARDS EXPENSE		1,053.26	3,296.26	0.00		3,296.26-
522000	1099 AWARDS			2,083.02	0.00		2,083.02-
522100	DUES & SUBSCRIPTION EXPENSE		78,260.74	463,927.08	0.00		463,927.08-
522200	CONFERENCE REGISTRATION		6,887.96	33,827.28	0.00		33,827.28-
522400	SUBSISTENCE		4,917.36	8,341.53	0.00		8,341.53-
522600	JOB APPLICANT EXPENSE		1,162.06	8,126.70	0.00		8,126.70-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		18,590.31	36,503.59	0.00		36,503.59-
523202	ELECTRICITY		132,772.32	380,055.98	0.00		380,055.98-
523203	WATER		22,887.78	30,937.99	0.00		30,937.99-
523204	SEWER		4,356.57	8,887.32	0.00		8,887.32-
523600	INTEREST EXPENSE		43.74	10,959.87-	0.00		10,959.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND			14,237.00	0.00		14,237.00-
524600	RENT EXPENSE-BUILDINGS		32,520.00	8,853.64	0.00		8,853.64-
524700	RENT EXP-OTHER REAL PROP		300.00	1,352.40	0.00		1,352.40-
525100	RENT EXP-OFFICE EQUIP		4,776.48	11,289.64	0.00		11,289.64-
525500	RENT EXP-OTHER PERS PROP		8,744.86	44,349.03	0.00		44,349.03-
525501	AG CONST & SHOP EQ RENTAL		380.70	3,194.50	0.00		3,194.50-
526100	REPAIRS & MAINT-REAL PROPERTY		177,688.49	123,428.23	0.00		123,428.23-
527100	REP & MAINT-OFFICE EQUIP		4,363.74	33,915.64	0.00		33,915.64-
527200	REP & MAINT-MOTOR VEHICL		3,556.02	7,275.44	0.00		7,275.44-
527300	REP & MAINT-MEDICAL EQUI		2,957.00	13,664.32	0.00		13,664.32-
527500	REPAIRS & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527700	REP & MAINT-PHOTO/MEDIA		1,098.16-	16,587.84	0.00		16,587.84-
527800	REP & MAINT-OTHER PROPER		15,693.28	15,788.24	0.00		15,788.24-
527801	REP AG SHOP CONST EQUIP		54.40	821.27	0.00		821.27-
531100	OFFICE SUPPLIES EXPENSE		39,757.86	107,504.21	0.00		107,504.21-
533100	HOUSEHOLD & INSTIT EXP		23,857.09	41,400.70	0.00		41,400.70-
533900	FOOD EXPENSE		10,579.71	40,823.96	0.00		40,823.96-
534500	AGRICULTURAL SUPPLIES EXP			889.03	0.00		889.03-
534600	ED & RECREATIONAL SUP EX		39,464.46	130,617.98	0.00		130,617.98-
534700	ENG TECH & COMM SUP EXP		109.40	117.37	0.00		117.37-
534800	CONSTRUCTION & MAINT SUPPLIES		51,314.86	99,128.44	0.00		99,128.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	543.65	7,420.38	.38		1,965,273.62
534901	DATA PROCESSING SUPPLIES		62,494.97	222,332.86	0.00		222,332.86-
535100	MEDICAL SUPPLIES		1,634.50	7,342.81-	0.00		7,342.81
537100	LABORATORY SUP EXP		4,053.58	39,848.09	0.00		39,848.09-
538100	VEHICLE & EQUIP SUPP EXP		10,044.22	30,509.05	0.00		30,509.05-
539951	PURCHASES FOR RESALE		2,054.92	2,183.15	0.00		2,183.15-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		7,458.75	20,207.80	0.00		20,207.80-
542500	ENG & ARCH SERVICES			1,875.00	0.00		1,875.00-
543100	IT CONSULTING-APPLICATIONS			2,378.99	0.00		2,378.99-
545000	LABORATORY SERVICES			9,457.00-	0.00		9,457.00
547100	EDUCATIONAL SERVICES		255,340.69	299,898.72	0.00		299,898.72-
549200	JANITORIAL/SECURITY SERVICES		1,955.77	5,767.31	0.00		5,767.31-
554900	OTHER CONTRACTUAL SERVICE		481,084.88	654,710.69	0.00		654,710.69-
555200	SOFTWARE - NEW PURCHASES		81,295.56	686,516.46	0.00		686,516.46-
556100	INSURANCE EXPENSE	481,732.00	264.00	482.16	.10		481,249.84
559100	OTHER OPERATING EXP	23,225,134.00	3,860.57	13,720.34	.06		23,211,413.66
	Major Account 520000 Total	28,520,279.00	1,739,403.95	3,971,632.42	13.93	0.00	24,548,646.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		10,484.86	87,482.23	0.00		87,482.23-
571103	BOARD & LODGING-FOREIGN		9,849.79	29,284.45	0.00		29,284.45-
571600	MEALS-NOT TRAVEL STATUS			137.02	0.00		137.02-
571800	MEALS - TRAVEL STATUS		239.19	4,204.26	0.00		4,204.26-
572100	COMMERCIAL TRANSPORTATION		10,557.24	12,084.00	0.00		12,084.00-
572103	COMERCIAL FARES-FOREIGN		3,359.71	9,715.70	0.00		9,715.70-
573100	STATE-OWNED TRANSPORT		1,607.40	3,019.96	0.00		3,019.96-
574500	PERSONAL VEHICLE MILEAGE		3,028.72	11,187.02	0.00		11,187.02-
574503	MILEAGE ALLOW-FOREIGN		86.36	2,019.26	0.00		2,019.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,214.99	12,087.70	0.00		12,087.70-
575100	MISC TRAVEL EXPENSES	288,588.00	75.92	19,524.41	6.77		269,063.59
575103	MISC TVL EXP-FOREIGN		218.17	1,231.70	0.00		1,231.70-
	Major Account 570000 Total	288,588.00	42,722.35	191,977.71	66.52	0.00	96,610.29
580000	**CAPITAL OUTLAY**						
588001	LAND		162.00	27.00-	0.00		27.00
588003	BUILDINGS		34,225.00	673,327.23	0.00		673,327.23-
588004	EQUIPMENT		342,005.46	570,587.21	0.00		570,587.21-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	376,392.46	1,243,887.44	357.60	0.00	896,041.44-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	547,074.42	547,917.92	16.59		2,754,082.08
599100	OTHER GOVERNMENT AID	1,425,879.00	2,217,893.23	2,185,927.71	153.30		760,048.71-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
	Major Account 590000 Total	4,727,879.00	2,764,967.65	2,734,095.63	57.83	0.00	1,993,783.37
BUDGETED EXPENDITURES TOTAL		101,839,760.00	10,827,118.34	24,984,532.31	24.53	0.00	76,855,227.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,815,684.00	5,440,278.81	15,895,117.86	33.24		31,920,566.14
2	CASH FUNDS	45,024,076.00	4,259,537.04	6,538,678.27	14.52		38,485,397.73
5	REVOLVING FUNDS	9,000,000.00	1,127,302.49	2,550,736.18	28.34		6,449,263.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		101,839,760.00	10,827,118.34	24,984,532.31	24.53	0.00	76,855,227.69
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500	OP GRANTS - STATE AGENCI		954,187.00-	954,365.20-	0.00		954,365.20
	Major Account 460000 Total	0.00	954,187.00-	959,365.20-	0.00	0.00	959,365.20
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,266,511.10-	13,243,304.65-	0.00		13,243,304.65
471102	GEN FUND REMISSIONS-CASH		1,889,592.05	5,800,978.15	0.00		5,800,978.15-
471103	NON RESIDENT TUITION		644,184.00-	3,531,040.50-	0.00		3,531,040.50
472100	SALE OF SUP & MAT		76,281.40-	92,913.93-	0.00		92,913.93
474100	GENERAL BUSINESS FEES		942.97-	2,804.46-	0.00		2,804.46
	Major Account 470000 Total	0.00	11,098,327.42-	11,069,085.39-	0.00	0.00	11,069,085.39
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,141.36-	154,156.95-	0.00		154,156.95
483200	BUILDING & SPACE RENTAL			4,952.27-	0.00		4,952.27
484100	OPERATING DONATIONS & CO		390.00-	2,390.00-	0.00		2,390.00
484105	INDIRECT COST-OTHER		62,402.90-	200,084.43-	0.00		200,084.43
484500	REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
484900	OTHER PRIVATE SOURCES		37,000.00	37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		21,855.19-	59,287.98-	0.00		59,287.98
486351	NSF ITEMS SUSPENSE		88,322.12	123,231.93	0.00		123,231.93-
	Major Account 480000 Total	0.00	7,532.67	260,664.70-	0.00	0.00	260,664.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			27,796.96-	0.00		27,796.96
493100	OPERATING TRANSFER IN		50,047.00-	58,841.04-	0.00		58,841.04
493200	OPERATING TRANSFERS OUT		719,153.00	728,311.18	0.00		728,311.18-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	164,488.84	0.00		164,488.84-
493204	TRANS OUT-PLANT IMPROVEME		146,114.80	146,114.80	0.00		146,114.80-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	897,465.22	1,235,060.32	0.00	0.00	1,235,060.32-
BUDGETED REVENUE TOTAL	0.00	11,147,516.53-	11,054,054.97-	0.00	0.00	11,054,054.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,535,944.13-	8,808,809.03-	0.00		8,808,809.03
5	REVOLVING FUNDS		1,611,572.40-	2,245,245.94-	0.00		2,245,245.94
BUDGETED REVENUE TOTAL		0.00	11,147,516.53-	11,054,054.97-	0.00	0.00	11,054,054.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,195.55	66,004.60	12.63		456,707.40
511200	TEMPORARY SALARIES-WAGES		29,245.23	65,587.52	0.00		65,587.52-
	Personal Services Subtotal	522,712.00	50,440.78	131,592.12	25.17	0.00	391,119.88
515100	RETIREMENT PLANS EXPENSE	28,968.00	2,160.45	7,445.40	25.70		21,522.60
515200	FICA EXPENSE	28,277.00	2,379.44	8,042.47	28.44		20,234.53
515400	LIFE & ACCIDENT INS EXP	664.00	31.11	93.35	14.06		570.65
515500	HEALTH INSURANCE EXPENSE	108,232.00	7,926.92	25,932.57	23.96		82,299.43
	Major Account 510000 Total	688,853.00	62,938.70	173,105.91	25.13	0.00	515,747.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45.69	150.94	0.00		150.94-
521200	COMM EXP-VOICE/DATA		168.50	450.50	0.00		450.50-
521500	PUBLICATION & PRINT EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE		270.00	753.00	0.00		753.00-
522200	CONFERENCE REGISTRATION		985.00	985.00	0.00		985.00-
522600	JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100	RENT EXP-OFFICE EQUIP		3.78	3.78	0.00		3.78-
525500	RENT EXP-OTHER PERS PROP			192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE		301.95	329.32	0.00		329.32-
533100	HOUSEHOLD & INSTIT EXP			33.65	0.00		33.65-
534600	ED & RECREATIONAL SUP EX		380.75	380.75	0.00		380.75-
534901	DATA PROCESSING SUPPLIES		4,432.89	4,754.18	0.00		4,754.18-
537100	LABORATORY SUP EXP		1,429.97	14,321.69	0.00		14,321.69-
539100	INDIRECT COST ALLOWANCE		16,291.58	51,665.61	0.00		51,665.61-
545000	LABORATORY SERVICES			11,830.20	0.00		11,830.20-
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
	Major Account 520000 Total	495,198.00	24,310.11	85,987.62	17.36	0.00	409,210.38
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,315,949.00	6,806,186.50	10,951,665.00	36.13		19,364,284.00
	Major Account 590000 Total	30,315,949.00	6,806,186.50	10,951,665.00	36.13	0.00	19,364,284.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	31,500,000.00	6,893,435.31	11,210,758.53	35.59	0.00	20,289,241.47
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	31,500,000.00	6,893,435.31	11,210,758.53	35.59		20,289,241.47
BUDGETED EXPENDITURES TOTAL	31,500,000.00	6,893,435.31	11,210,758.53	35.59	0.00	20,289,241.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,036.70	11.90		126,137.30
511200	TEMPORARY SALARIES-WAGES		5,050.00	14,726.00	0.00		14,726.00-
	Personal Services Subtotal	143,174.00	10,728.90	31,762.70	22.18	0.00	111,411.30
515100	RETIREMENT PLANS EXPENSE	8,664.00	454.31	2,117.01	24.43		6,546.99
515200	FICA EXPENSE	10,875.00	869.85	2,438.96	22.43		8,436.04
515400	LIFE & ACCIDENT INS EXP	195.00	5.85	22.23	11.40		172.77
515500	HEALTH INSURANCE EXPENSE		745.40	3,277.72	0.00		3,277.72-
	Major Account 510000 Total	162,908.00	12,804.31	39,618.62	24.32	0.00	123,289.38
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		164.68	164.68	0.00		164.68-
537100	LABORATORY SUP EXP		1,803.22-	771.03	0.00		771.03-
539100	INDIRECT COST ALLOWANCE		1,447.00	9,484.33	0.00		9,484.33-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	191.54-	10,420.04	3.09	0.00	326,671.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,231.93	1,491.83	0.00		1,491.83-
571600	MEALS-NOT TRAVEL STATUS		32.54	32.54	0.00		32.54-
574500	PERSONAL VEHICLE MILEAGE		716.72	716.72	0.00		716.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		542.91	887.05	0.00		887.05-
	Major Account 570000 Total	0.00	2,524.10	3,128.14	0.00	0.00	3,128.14-
BUDGETED EXPENDITURES TOTAL		500,000.00	15,136.87	53,166.80	10.63	0.00	446,833.20
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	15,136.87	53,166.80	10.63		446,833.20
BUDGETED EXPENDITURES TOTAL		500,000.00	15,136.87	53,166.80	10.63	0.00	446,833.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

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			87,293.01-	0.00		87,293.01
Major Account 460000 Total	0.00	0.00	87,293.01-	0.00	0.00	87,293.01
BUDGETED REVENUE TOTAL	0.00	0.00	87,293.01-	0.00	0.00	87,293.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			87,293.01-	0.00		87,293.01
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

	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							
588003	BUILDINGS			13,597.24	0.00		13,597.24-
	Major Account 580000 Total	0.00	0.00	13,597.24	0.00	0.00	13,597.24-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	0.00	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	.14		9,836,402.76
BUDGETED EXPENDITURES TOTAL		9,850,000.00	0.00	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	112,150.26	377,018.79	17.23		1,811,553.21
511200	TEMPORARY SALARIES-WAGES		42,661.92	289,186.69	0.00		289,186.69-
511300	OVERTIME PAYMENTS			6.19	0.00		6.19-
	Personal Services Subtotal	2,188,572.00	154,812.18	666,211.67	30.44	0.00	1,522,360.33
515100	RETIREMENT PLANS EXPENSE	154,624.00	8,361.73	41,380.49	26.76		113,243.51
515200	FICA EXPENSE	150,142.00	9,424.39	45,599.31	30.37		104,542.69
515400	LIFE & ACCIDENT INS EXP	3,533.00	136.13	515.54	14.59		3,017.46
515500	HEALTH INSURANCE EXPENSE	370,954.00	29,325.10	107,956.46	29.10		262,997.54
516500	WORKERS COMP PREMIUMS	8,166.00		2,041.50	25.00		6,124.50
	Major Account 510000 Total	2,875,991.00	202,059.53	863,704.97	30.03	0.00	2,012,286.03
520000 OPERATING EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		30.13	324.38	0.00		324.38-
521200	COMM EXP-VOICE/DATA		483.08	1,267.71	0.00		1,267.71-
521300	FREIGHT		217.80	425.82	0.00		425.82-
521500	PUBLICATION & PRINT EXPENSE		624.18	5,154.70	0.00		5,154.70-
521700	1099 ROYALTY PAYMENTS		250.00	250.00	0.00		250.00-
522000	1099 AWARDS			2,001.00	0.00		2,001.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,097.68	18,955.05	0.00		18,955.05-
522200	CONFERENCE REGISTRATION		2,680.92	4,076.67	0.00		4,076.67-
522400	SUBSISTENCE			12,456.04	0.00		12,456.04-
524600	RENT EXPENSE-BUILDINGS			28,803.52-	0.00		28,803.52
524700	RENT EXP-OTHER REAL PROP		625.00	753.32	0.00		753.32-
525100	RENT EXP-OFFICE EQUIP		597.26	642.86	0.00		642.86-
525500	RENT EXP-OTHER PERS PROP			7,311.39	0.00		7,311.39-
526100	REPAIRS & MAINT-REAL PROPERTY			1,150.00	0.00		1,150.00-
527200	REP & MAINT-MOTOR VEHICL		549.68	560.68	0.00		560.68-
531100	OFFICE SUPPLIES EXPENSE		687.94	1,551.44	0.00		1,551.44-
533100	HOUSEHOLD & INSTIT EXP		438.64	3,471.51	0.00		3,471.51-
533900	FOOD EXPENSE		4,099.23	18,523.83	0.00		18,523.83-
534600	ED & RECREATIONAL SUP EX		2,546.67	51,918.24-	0.00		51,918.24
534800	CONSTRUCTION & MAINT SUPPLIES			10.20	0.00		10.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.16	0.00		29.16-
534901	DATA PROCESSING SUPPLIES			4,291.17	0.00		4,291.17-
535100	MEDICAL SUPPLIES		370.69	3,171.58	0.00		3,171.58-
537100	LABORATORY SUP EXP		8,814.18	25,190.72	0.00		25,190.72-
538100	VEHICLE & EQUIP SUPP EXP		554.67	1,016.87	0.00		1,016.87-
539100	INDIRECT COST ALLOWANCE		44,664.32	138,934.49	0.00		138,934.49-
542500	ENG & ARCH SERVICES		6,600.00	39,600.00	0.00		39,600.00-
543100	IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500	MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000	LABORATORY SERVICES			3,532.00	0.00		3,532.00-
547100	EDUCATIONAL SERVICES		15,917.75	15,917.75	0.00		15,917.75-
549200	JANITORIAL/SECURITY SERVICES		206.00	618.00	0.00		618.00-
554900	OTHER CONTRACTUAL SERVICE		101,045.00	137,569.52	0.00		137,569.52-
554903	CONTRACTED SVCS - SUB CONTRACT		25,221.73	25,221.73	0.00		25,221.73-
555200	SOFTWARE - NEW PURCHASES		5,917.50	25,617.50	0.00		25,617.50-
559100	OTHER OPERATING EXP	2,912,650.00	2,351.70	8,563.84	.29		2,904,086.16
	Major Account 520000 Total	2,912,650.00	229,591.75	449,855.18	15.44	0.00	2,462,794.82

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,287.41	11,004.37	0.00		11,004.37-
571103	BOARD & LODGING-FOREIGN			1,772.23	0.00		1,772.23-
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS		458.15	905.64	0.00		905.64-
572100	COMMERCIAL TRANSPORTATION		15.00	14,489.98	0.00		14,489.98-
572103	COMERCIAL FARES-FOREIGN			145.48	0.00		145.48-
574500	PERSONAL VEHICLE MILEAGE			1,444.66	0.00		1,444.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		268.46	713.74	0.00		713.74-
575100	MISC TRAVEL EXPENSES	8,000.00		1,916.49	23.96		6,083.51
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
	Major Account 570000 Total	8,000.00	3,029.02	32,490.44	406.13	0.00	24,490.44-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		53,412.00	93,127.28	0.00		93,127.28-
588004	EQUIPMENT		955.50	31,155.82	0.00		31,155.82-
	Major Account 580000 Total	0.00	54,367.50	124,283.10	0.00	0.00	124,283.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,203,359.00	4,502,557.11	4,690,359.07	41.87		6,512,999.93
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	4,502,557.11	4,694,559.07	41.90	0.00	6,508,799.93
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	4,991,604.91	6,164,892.76	36.26	0.00	10,835,107.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	17,000,000.00	4,991,604.91	6,164,892.76	36.26		10,835,107.24
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	4,991,604.91	6,164,892.76	36.26	0.00	10,835,107.24
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		333,215.35-	579,322.55-	0.00		579,322.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	333,215.35-	579,322.55-	0.00	0.00	579,322.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		32,977.00-	45,278.50-	0.00		45,278.50
472100	SALE OF SUP & MAT			2,400.00	0.00		2,400.00-
	Major Account 470000 Total	0.00	32,977.00-	42,878.50-	0.00	0.00	42,878.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,662.94-	75,444.56-	0.00		75,444.56
484100	OPERATING DONATIONS & CO		50,000.00-	97,600.00-	0.00		97,600.00
484101	RESTRICTED-DONATIONS		2,052,876.37-	2,487,671.11-	0.00		2,487,671.11
484104	INDIRECT COST-LOCAL			1,451.81-	0.00		1,451.81
484106	INDIRECT COST-PRIVATE		7,241.48-	51,316.24-	0.00		51,316.24
484900	OTHER PRIVATE SOURCES		189,320.00-	698,739.13-	0.00		698,739.13
	Major Account 480000 Total	0.00	2,343,100.79-	3,412,222.85-	0.00	0.00	3,412,222.85
UNBUDGETED REVENUE TOTAL		0.00	2,709,293.14-	4,034,423.90-	0.00	0.00	4,034,423.90
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,709,293.14-	4,034,423.90-	0.00		4,034,423.90
UNBUDGETED REVENUE TOTAL		0.00	2,709,293.14-	4,034,423.90-	0.00	0.00	4,034,423.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,613.93-	1,421,650.96	22.62		4,862,665.04
511200	TEMPORARY SALARIES-WAGES		909.17-	218,933.05	0.00		218,933.05-
511300	OVERTIME PAYMENTS		8,691.47	18,704.23	0.00		18,704.23-
511900	SUPPLEMENTAL		16.80	50.40	0.00		50.40-
	Personal Services Subtotal	6,284,316.00	60,814.83-	1,659,338.64	26.40	0.00	4,624,977.36
515100	RETIREMENT PLANS EXPENSE	329,446.00	6,895.27-	82,370.40	25.00		247,075.60
515200	FICA EXPENSE	372,582.00	8,201.88-	112,310.05	30.14		260,271.95
515400	LIFE & ACCIDENT INS EXP	8,651.00	20.25	1,523.15	17.61		7,127.85
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	3,494.54-	303,359.18	23.26		1,000,750.82
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00		2,623.25	25.00		7,869.75
	Major Account 510000 Total	8,314,598.00	79,386.27-	2,161,524.67	26.00	0.00	6,153,073.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		290.75	519.85	0.00		519.85-
521200	COMM EXP-VOICE/DATA		5,453.40	35,334.53	0.00		35,334.53-
521300	FREIGHT		1,646.38	2,384.42	0.00		2,384.42-
521500	PUBLICATION & PRINT EXPENSE		28,285.83	42,805.32	0.00		42,805.32-
521900	AWARDS EXPENSE		3,840.54	8,858.77	0.00		8,858.77-
522100	DUES & SUBSCRIPTION EXPENSE		17,177.42	69,334.47	0.00		69,334.47-
522200	CONFERENCE REGISTRATION		3,863.50	11,625.00	0.00		11,625.00-
522400	SUBSISTENCE		38,272.95	53,526.15	0.00		53,526.15-
522600	JOB APPLICANT EXPENSE		1,008.79	2,500.60	0.00		2,500.60-
523000	SEE CHART OF ACCOUNTS		150.06	179.28	0.00		179.28-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		13,049.42	25,137.41	0.00		25,137.41-
523202	ELECTRICITY		73,478.79	211,645.92	0.00		211,645.92-
523203	WATER		21,946.03	28,299.91	0.00		28,299.91-
523204	SEWER		7,332.52	15,370.68	0.00		15,370.68-
524600	RENT EXPENSE-BUILDINGS			6,967.00	0.00		6,967.00-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100	RENT EXP-OFFICE EQUIP		2,877.67-	3,689.25	0.00		3,689.25-
525200	RENT EXP-DATA PROC EQUIP		400.00	2,918.76	0.00		2,918.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		20,602.22	45,200.20	0.00		45,200.20-
525501	AG CONST & SHOP EQ RENTAL		378.50	3,418.23	0.00		3,418.23-
526100	REPAIRS & MAINT-REAL PROPERTY		38,138.31	128,563.35	0.00		128,563.35-
527100	REP & MAINT-OFFICE EQUIP		142.81	428.43	0.00		428.43-
527200	REP & MAINT-MOTOR VEHICL		399.30	705.51	0.00		705.51-
527500	REPAIRS & MAINT-COMM EQUIP		3,173.75	5,678.90	0.00		5,678.90-
527600	REP & MAINT-HOUSE/INST E			300.00	0.00		300.00-
527800	REP & MAINT-OTHER PROPER		52.03	1,327.63	0.00		1,327.63-
527801	REP AG SHOP CONST EQUIP		30.00	161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		2,224.79	8,431.21	0.00		8,431.21-
533100	HOUSEHOLD & INSTIT EXP		11,407.20	39,166.95	0.00		39,166.95-
533900	FOOD EXPENSE		13,319.58	128,676.87	0.00		128,676.87-
534500	AGRICULTURAL SUPPLIES EXP		3,431.78	4,641.78	0.00		4,641.78-
534600	ED & RECREATIONAL SUP EX		390,094.22	690,020.38	0.00		690,020.38-
534700	ENG TECH & COMM SUP EXP			19.54	0.00		19.54-
534800	CONSTRUCTION & MAINT SUPPLIES		44,222.15	85,117.36	0.00		85,117.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		357.72	1,873.13	0.00		1,873.13-
534901	DATA PROCESSING SUPPLIES		2,465.54	18,692.72	0.00		18,692.72-
535100	MEDICAL SUPPLIES		26,965.29	61,216.95	0.00		61,216.95-
537100	LABORATORY SUP EXP		319.63	6,392.99	0.00		6,392.99-
538100	VEHICLE & EQUIP SUPP EXP		916.83	6,673.34	0.00		6,673.34-
539951	PURCHASES FOR RESALE		46,736.69	166,244.61	0.00		166,244.61-
542500	ENG & ARCH SERVICES			363.73	0.00		363.73-
545000	LABORATORY SERVICES		2,031.60	3,402.88	0.00		3,402.88-
547100	EDUCATIONAL SERVICES			9,600.00	0.00		9,600.00-
549200	JANITORIAL/SECURITY SERVICES		962.71	2,332.83	0.00		2,332.83-
554900	OTHER CONTRACTUAL SERVICE		298,799.22-	245,444.31-	0.00		245,444.31
555200	SOFTWARE - NEW PURCHASES		64,068.74	124,253.77	0.00		124,253.77-
556100	INSURANCE EXPENSE	274,000.00	264.00-	28,588.39-	10.43-		302,588.39
559100	OTHER OPERATING EXP	12,015,544.00	63,686.54	337,496.25	2.81		11,678,047.75
	Major Account 520000 Total	13,634,198.00	650,383.42	2,127,628.26	15.61	0.00	11,506,569.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		622.39	21,597.10	0.00		21,597.10-
571600	MEALS-NOT TRAVEL STATUS			40.95	0.00		40.95-
571800	MEALS - TRAVEL STATUS		112.07	2,279.17	0.00		2,279.17-
572100	COMMERCIAL TRANSPORTATION		13,432.63	15,552.16	0.00		15,552.16-
573100	STATE-OWNED TRANSPORT		1,250.00	2,642.16	0.00		2,642.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		393.38	2,600.32	0.00		2,600.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		300.00	1,475.72	0.00		1,475.72-
575100	MISC TRAVEL EXPENSES	17,888.00	607.25	2,381.57	13.31		15,506.43
	Major Account 570000 Total	17,888.00	16,717.72	48,569.15	271.52	0.00	30,681.15-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,374.96	133,194.98-	0.00		133,194.98
588004	EQUIPMENT		25,023.62	145,738.12	0.00		145,738.12-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
	Major Account 580000 Total	21,816.00	28,398.58	12,543.14	57.50	0.00	9,272.86
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,011,500.00	501,212.61	505,837.31	50.01		505,662.69
	Major Account 590000 Total	1,011,500.00	501,212.61	505,837.31	50.01	0.00	505,662.69
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,117,326.06	4,856,102.53	21.11	0.00	18,143,897.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	23,000,000.00	1,117,326.06	4,856,102.53	21.11		18,143,897.47
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,117,326.06	4,856,102.53	21.11	0.00	18,143,897.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		548,282.63-	1,519,047.24-	0.00		1,519,047.24
472100	SALE OF SUP & MAT		407,888.86-	521,555.88-	0.00		521,555.88
474100	GENERAL BUSINESS FEES		8,310.00-	225,285.00-	0.00		225,285.00
476100	OTHER LIC PERM & FEES		136,866.03-	232,949.03-	0.00		232,949.03
	Major Account 470000 Total	0.00	1,101,347.52-	2,498,837.15-	0.00	0.00	2,498,837.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,109.51-	154,598.58-	0.00		154,598.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE			12,777.60-	0.00		12,777.60
483100	HOUSING & DORM RENTAL RE		4,274,713.57-	3,830,856.59-	0.00		3,830,856.59
483200	BUILDING & SPACE RENTAL		3,364.00-	3,364.00-	0.00		3,364.00
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO		4,000.00-	6,793.25-	0.00		6,793.25
484101	RESTRICTED-DONATIONS		42,696.17-	341,170.29-	0.00		341,170.29
484500	REIMB NON-GOVT SOURCES		432,352.46-	542,606.87-	0.00		542,606.87
484800	ROYALTY REVENUE			2,733.69-	0.00		2,733.69
484900	OTHER PRIVATE SOURCES		39,178.60-	39,178.60-	0.00		39,178.60
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		42,009.51-	94,643.59-	0.00		94,643.59
	Major Account 480000 Total	0.00	4,873,423.82-	5,016,445.46-	0.00	0.00	5,016,445.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		225.50-	11,726.92-	0.00		11,726.92
493100	OPERATING TRANSFER IN		664,906.00-	766,409.44-	0.00		766,409.44
493200	OPERATING TRANSFERS OUT			102,651.30	0.00		102,651.30-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	555,888.72	0.00		555,888.72-
	Major Account 490000 Total	0.00	387,187.14-	119,596.34-	0.00	0.00	119,596.34
BUDGETED REVENUE TOTAL		0.00	6,361,958.48-	7,634,878.95-	0.00	0.00	7,634,878.95

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		6,361,958.48-	7,634,878.95-	0.00		7,634,878.95
BUDGETED REVENUE TOTAL		0.00	6,361,958.48-	7,634,878.95-	0.00	0.00	7,634,878.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,287,584.03	9,879,199.32	18.30		44,093,634.68
511200	TEMPORARY SALARIES-WAGES		67,870.95	214,599.37	0.00		214,599.37-
511300	OVERTIME PAYMENTS		5,504.06	9,256.79	0.00		9,256.79-
511900	SUPPLEMENTAL			28,000.00	0.00		28,000.00-
	Personal Services Subtotal	53,972,834.00	3,360,959.04	10,131,055.48	18.77	0.00	43,841,778.52
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	225,989.83	669,912.89	23.56		2,174,069.11
515200	FICA EXPENSE	2,995,916.00	224,530.30	685,210.72	22.87		2,310,705.28
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,172.58	9,561.39	21.81		34,285.61
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	452,722.78	1,362,305.55	12.41		9,612,517.45
516400	UNEMPLOYM COMP INS EXP		132.39	8,915.34	0.00		8,915.34-
516500	WORKERS COMP PREMIUMS	128,702.00		36,545.25	28.40		92,156.75
	Major Account 510000 Total	70,960,104.00	4,267,506.92	12,903,506.62	18.18	0.00	58,056,597.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,764.44	10,100.77	0.00		10,100.77-
521200	COMM EXP-VOICE/DATA		395,370.87-	1,884,873.13-	0.00		1,884,873.13
521300	FREIGHT		993.24	1,601.83	0.00		1,601.83-
521400	DATA PROCESSING EXPENSE	430,694.00	638.59	954.41	.22		429,739.59
521500	PUBLICATION & PRINT EXPENSE		75,276.41	69,466.16	0.00		69,466.16-
521700	1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900	AWARDS EXPENSE		83.50	500.49	0.00		500.49-
522100	DUES & SUBSCRIPTION EXPENSE		347,326.82	987,811.56	0.00		987,811.56-
522200	CONFERENCE REGISTRATION		7,647.42	34,435.25	0.00		34,435.25-
522600	JOB APPLICANT EXPENSE		214.54	964.54	0.00		964.54-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		17,043.92	22,304.81	0.00		22,304.81-
523202	ELECTRICITY		999.79	1,932.91	0.00		1,932.91-
523203	WATER		517.60	517.60	0.00		517.60-
523600	INTEREST EXPENSE		37,868.84	76,843.41	0.00		76,843.41-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		600.00	81,981.12	0.00		81,981.12-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		6,995.86	10,225.80	0.00		10,225.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		2,939.90	8,919.70	0.00		8,919.70-
525500	RENT EXP-OTHER PERS PROP		189.08	1,509.57	0.00		1,509.57-
526100	REPAIRS & MAINT-REAL PROPERTY		21,893.05	30,476.92	0.00		30,476.92-
527100	REP & MAINT-OFFICE EQUIP			484.88	0.00		484.88-
527200	REP & MAINT-MOTOR VEHICL			100.00	0.00		100.00-
527400	REPAIRS & MAINT-DATA PROC		41,000.00	41,000.00	0.00		41,000.00-
527500	REPAIRS & MAINT-COMM EQUIP		40,732.06	435,613.30	0.00		435,613.30-
527800	REP & MAINT-OTHER PROPER			523.97	0.00		523.97-
531100	OFFICE SUPPLIES EXPENSE		1,358.91	28,568.91	0.00		28,568.91-
533100	HOUSEHOLD & INSTIT EXP		738.85	3,271.49	0.00		3,271.49-
533900	FOOD EXPENSE		197.00	824.22	0.00		824.22-
534500	AGRICULTURAL SUPPLIES EXP			37.63	0.00		37.63-
534600	ED & RECREATIONAL SUP EX		360,504.51	604,959.57	0.00		604,959.57-
534700	ENG TECH & COMM SUP EXP			555.67	0.00		555.67-
534800	CONSTRUCTION & MAINT SUPPLIES		13,912.46	33,447.24	0.00		33,447.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00			0.00		168,487.00
534901	DATA PROCESSING SUPPLIES		602,483.60	1,054,823.50	0.00		1,054,823.50-
537100	LABORATORY SUP EXP		12,231.27	12,626.02	0.00		12,626.02-
538100	VEHICLE & EQUIP SUPP EXP		1,423.19	3,730.96	0.00		3,730.96-
539200	DEBT SERVICE EXPENSE		332,823.50	1,789,541.27	0.00		1,789,541.27-
539951	PURCHASES FOR RESALE		119,145.41	294,814.81	0.00		294,814.81-
541100	ACCTG & AUDITING SERVICES		40,000.00	40,000.00	0.00		40,000.00-
541500	LEGAL SERVICES EXPENSE		5,904.00	5,904.00	0.00		5,904.00-
541700	LEGAL RELATED EXPENSE			21,123.90	0.00		21,123.90-
542500	ENG & ARCH SERVICES			18,092.40-	0.00		18,092.40
543100	IT CONSULTING-APPLICATIONS			97,081.53	0.00		97,081.53-
543500	MGT CONSULTANT SERVICES			92,000.00	0.00		92,000.00-
547100	EDUCATIONAL SERVICES		200.00	723,363.37-	0.00		723,363.37
549200	JANITORIAL/SECURITY SERVICES		6,946.48	13,688.53	0.00		13,688.53-
554900	OTHER CONTRACTUAL SERVICE		238,981.85	1,050,632.27	0.00		1,050,632.27-
555200	SOFTWARE - NEW PURCHASES		814,727.52	3,511,517.25	0.00		3,511,517.25-
556100	INSURANCE EXPENSE	609,594.00	32,793.00	8,515,003.75	1396.83		7,905,409.75-
559100	OTHER OPERATING EXP	111,150,814.00	147,548.07-	242,632.36-	.22-		111,393,446.36
	Major Account 520000 Total	112,434,589.00	2,648,177.67	16,133,067.75	14.35	0.00	96,301,521.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,923.58	30,458.86	0.00		30,458.86-
571600	MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		5,992.30	11,765.37	0.00		11,765.37-
573100	STATE-OWNED TRANSPORT		12,384.32	24,826.45	0.00		24,826.45-
574500	PERSONAL VEHICLE MILEAGE		3,321.56	6,027.28	0.00		6,027.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,524.19	30,766.36	0.00		30,766.36-
575100	MISC TRAVEL EXPENSES	205,774.00	317.20	1,613.08	.78		204,160.92
	Major Account 570000 Total	205,774.00	31,463.15	105,473.67	51.26	0.00	100,300.33
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS			16,480.00	0.00		16,480.00-
588004	EQUIPMENT		102,229.27	10,447.57	0.00		10,447.57-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	102,229.27	27,252.57	24.66	0.00	83,277.43
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,049,377.01	29,169,300.61	15.88	0.00	154,541,696.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,799,997.00	4,900,518.53	25,946,827.64	20.96		97,853,169.36
2	CASH FUNDS	24,886,000.00	3,057.96	52,492.58	.21		24,833,507.42
5	REVOLVING FUNDS	35,025,000.00	2,145,800.52	3,169,980.39	9.05		31,855,019.61
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,049,377.01	29,169,300.61	15.88	0.00	154,541,696.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		167,861.55-	490,531.56-	0.00		490,531.56
472100	SALE OF SUP & MAT		2,151,281.07-	2,279,878.55-	0.00		2,279,878.55
	Major Account 470000 Total	0.00	2,319,142.62-	2,770,410.11-	0.00	0.00	2,770,410.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			762,068.60-	0.00		762,068.60
484100	OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
486351	NSF ITEMS SUSPENSE		1,122.00	5,740.00	0.00		5,740.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	1,122.00	758,328.60-	0.00	0.00	758,328.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		602.98-	602.98-	0.00		602.98
493100	OPERATING TRANSFER IN			2,093,681.98-	0.00		2,093,681.98
493103	TRANS IN-CENTRAL ADMIN			925,357.75-	0.00		925,357.75
493106	TRANS IN-DEF R&M FUND			3,375,000.00-	0.00		3,375,000.00
493200	OPERATING TRANSFERS OUT			1,162,627.48	0.00		1,162,627.48-
493203	TRANS OUT-CENTRAL ADMIN			5,000,000.00	0.00		5,000,000.00-
493204	TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-
493206	TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
Major Account 490000 Total		0.00	602.98-	3,767,984.77	0.00	0.00	3,767,984.77-
BUDGETED REVENUE TOTAL		0.00	2,318,623.60-	239,246.06	0.00	0.00	239,246.06-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		1,604,868.79-	3,087,633.67	0.00		3,087,633.67-
5	REVOLVING FUNDS		713,754.81-	2,848,387.61-	0.00		2,848,387.61
BUDGETED REVENUE TOTAL		0.00	2,318,623.60-	239,246.06	0.00	0.00	239,246.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,753.96	69,807.17	25.24		206,743.83
511200	TEMPORARY SALARIES-WAGES		942.08	14,484.31	0.00		14,484.31-
	Personal Services Subtotal	276,551.00	23,696.04	84,291.48	30.48	0.00	192,259.52
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,820.39	4,849.91	28.75		12,020.09
515200	FICA EXPENSE	16,759.00	1,270.94	5,107.10	30.47		11,651.90
515400	LIFE & ACCIDENT INS EXP	277.00	19.48	58.54	21.13		218.46
515500	HEALTH INSURANCE EXPENSE	64,962.00	1,561.88	7,177.48	11.05		57,784.52
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	28,368.73	101,484.51	26.97	0.00	274,757.49
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			49.29	0.00		49.29-
522100	DUES & SUBSCRIPTION EXPENSE		10,828.00-	50,428.00-	0.00		50,428.00
522200	CONFERENCE REGISTRATION		461.25	1,507.50	0.00		1,507.50-
522400	SUBSISTENCE		98.73	163.05	0.00		163.05-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP			155.00	0.00		155.00-
525100	RENT EXP-OFFICE EQUIP		4.20	16.31	0.00		16.31-
531100	OFFICE SUPPLIES EXPENSE		513.20	513.20	0.00		513.20-
533100	HOUSEHOLD & INSTIT EXP		43.42	43.42	0.00		43.42-
533900	FOOD EXPENSE		319.04	319.04	0.00		319.04-
534600	ED & RECREATIONAL SUP EX		50.20	50.20	0.00		50.20-
534901	DATA PROCESSING SUPPLIES		104.03	517.03	0.00		517.03-
537100	LABORATORY SUP EXP		2,005.86	2,164.45	0.00		2,164.45-
538100	VEHICLE & EQUIP SUPP EXP			2.81	0.00		2.81-
539100	INDIRECT COST ALLOWANCE		54,114.96	92,706.07	0.00		92,706.07-
549200	JANITORIAL/SECURITY SERVICES		133.00	339.00	0.00		339.00-
554900	OTHER CONTRACTUAL SERVICE		6,575.66	21,887.53	0.00		21,887.53-
554903	CONTRACTED SVCS - SUB CONTRACT		111,025.94	327,215.03	0.00		327,215.03-
559100	OTHER OPERATING EXP	2,623,758.00	307.32	1,448.63	.06		2,622,309.37
	Major Account 520000 Total	2,623,758.00	164,928.81	398,684.56	15.20	0.00	2,225,073.44
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			111.00	0.00		111.00-
574500	PERSONAL VEHICLE MILEAGE			37.40	0.00		37.40-
	Major Account 570000 Total	0.00	0.00	148.40	0.00	0.00	148.40-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	193,297.54	500,317.47	16.68	0.00	2,499,682.53

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	3,000,000.00	193,297.54	500,317.47	16.68		2,499,682.53
BUDGETED EXPENDITURES TOTAL		3,000,000.00	193,297.54	500,317.47	16.68	0.00	2,499,682.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	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	421,106.76	1,345,533.45	25.86		3,856,619.55
511200	TEMPORARY SALARIES-WAGES		3,247.10	24,510.67	0.00		24,510.67-
511300	OVERTIME PAYMENTS		127.71	630.67	0.00		630.67-
	Personal Services Subtotal	5,202,153.00	424,481.57	1,370,674.79	26.35	0.00	3,831,478.21
515100	RETIREMENT PLANS EXPENSE	309,662.00	28,027.62	90,042.10	29.08		219,619.90
515200	FICA EXPENSE	331,816.00	29,414.37	94,300.37	28.42		237,515.63
515400	LIFE & ACCIDENT INS EXP	5,153.00	400.70	1,286.54	24.97		3,866.46
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	55,990.72	181,234.03	14.66		1,055,349.97
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	538,314.98	1,737,537.83	24.47	0.00	5,363,164.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		125.38	308.63	0.00		308.63-
521200	COMM EXP-VOICE/DATA		6,184.15	10,730.72	0.00		10,730.72-
521300	FREIGHT			16.83	0.00		16.83-
521500	PUBLICATION & PRINT EXPENSE		1,560.10	23,377.18	0.00		23,377.18-
522100	DUES & SUBSCRIPTION EXPENSE		7,114.21	25,691.35	0.00		25,691.35-
522200	CONFERENCE REGISTRATION		2,261.27	14,440.17	0.00		14,440.17-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS			119,631.44	0.00		119,631.44-
524700	RENT EXP-OTHER REAL PROP			1,056.00	0.00		1,056.00-
525100	RENT EXP-OFFICE EQUIP		254.29	575.15	0.00		575.15-
525500	RENT EXP-OTHER PERS PROP			1,247.08	0.00		1,247.08-
527100	REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100	OFFICE SUPPLIES EXPENSE		11,039.41	14,785.29	0.00		14,785.29-
533100	HOUSEHOLD & INSTIT EXP			139.27	0.00		139.27-
533900	FOOD EXPENSE			4,270.05	0.00		4,270.05-
534600	ED & RECREATIONAL SUP EX		162.22	11,182.52	0.00		11,182.52-
534700	ENG TECH & COMM SUP EXP			295.80	0.00		295.80-
534901	DATA PROCESSING SUPPLIES		20,767.81	53,392.25	0.00		53,392.25-
537100	LABORATORY SUP EXP			149.44	0.00		149.44-
538100	VEHICLE & EQUIP SUPP EXP		23.82	23.82	0.00		23.82-
539100	INDIRECT COST ALLOWANCE		14,588.60	39,707.58	0.00		39,707.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		6,600.00	6,600.00	0.00		6,600.00-
549200	JANITORIAL/SECURITY SERVICES			40.00	0.00		40.00-
554900	OTHER CONTRACTUAL SERVICE		147,282.53	470,346.82	0.00		470,346.82-
554903	CONTRACTED SVCS - SUB CONTRACT		44,219.79	69,051.67	0.00		69,051.67-
555200	SOFTWARE - NEW PURCHASES		306.54	1,371.18	0.00		1,371.18-
559100	OTHER OPERATING EXP	4,449,298.00	79.70	10,712.20	.24		4,438,585.80
	Major Account 520000 Total	4,449,298.00	262,569.82	882,897.43	19.84	0.00	3,566,400.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,042.81	20,564.37	0.00		20,564.37-
571600	MEALS-NOT TRAVEL STATUS		48.82	48.82	0.00		48.82-
572100	COMMERCIAL TRANSPORTATION		1,528.95	6,231.76	0.00		6,231.76-
574500	PERSONAL VEHICLE MILEAGE		1,750.32	2,000.22	0.00		2,000.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,680.72	18,530.40	0.00		18,530.40-
575100	MISC TRAVEL EXPENSES			79.50	0.00		79.50-
	Major Account 570000 Total	0.00	20,051.62	47,455.07	0.00	0.00	47,455.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			113,074.00	0.00		113,074.00-
	Major Account 590000 Total	0.00	0.00	113,074.00	0.00	0.00	113,074.00-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	820,936.42	2,780,964.33	24.08	0.00	8,769,035.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	11,550,000.00	820,936.42	2,780,964.33	24.08		8,769,035.67
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	820,936.42	2,780,964.33	24.08	0.00	8,769,035.67
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		41,356.10	95,989.44-	0.00		95,989.44
	Major Account 470000 Total	0.00	41,356.10	95,989.44-	0.00	0.00	95,989.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		159,938.05	30,679.08-	0.00		30,679.08
484100	OPERATING DONATIONS & CO		140,488.46-	726,046.88-	0.00		726,046.88
484101	RESTRICTED-DONATIONS		6,794,650.14	2,238,454.34-	0.00		2,238,454.34
484106	INDIRECT COST-PRIVATE		83,948.54-	233,079.19-	0.00		233,079.19
484500	REIMB NON-GOVT SOURCES			207,893.81-	0.00		207,893.81
	Major Account 480000 Total	0.00	6,730,151.19	3,436,153.30-	0.00	0.00	3,436,153.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,727.59-	0.00		4,727.59
493200	OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 490000 Total	0.00	5,000.00	272.41	0.00	0.00	272.41-
UNBUDGETED REVENUE TOTAL		0.00	6,776,507.29	3,531,870.33-	0.00	0.00	3,531,870.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,776,507.29	3,531,870.33-	0.00		3,531,870.33
UNBUDGETED REVENUE TOTAL		0.00	6,776,507.29	3,531,870.33-	0.00	0.00	3,531,870.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,555.86	73,594.11	16.55		370,992.89
511200	TEMPORARY SALARIES-WAGES		4,359.96	9,810.00	0.00		9,810.00-
511300	OVERTIME PAYMENTS			104.99	0.00		104.99-
	Personal Services Subtotal	444,587.00	28,915.82	83,509.10	18.78	0.00	361,077.90
515100	RETIREMENT PLANS EXPENSE	20,577.00	1,716.36	5,149.94	25.03		15,427.06
515200	FICA EXPENSE	22,095.00	2,008.72	6,039.03	27.33		16,055.97
515400	LIFE & ACCIDENT INS EXP	353.00	28.19	84.65	23.98		268.35
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,069.70	9,209.05	11.70		69,497.95
515501	HEALTH INSURANCE NAS		1,464.87	6,347.74	0.00		6,347.74-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	37,203.66	110,339.51	19.44	0.00	457,301.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.66	3.65	0.00		3.65-
521200	COMM EXP-VOICE/DATA		882.86	2,594.22	0.00		2,594.22-
521300	FREIGHT		476.19	800.19	0.00		800.19-
521500	PUBLICATION & PRINT EXPENSE		4,211.45	4,254.70	0.00		4,254.70-
522100	DUES & SUBSCRIPTION EXPENSE		43,314.31	81,060.45	0.00		81,060.45-
522200	CONFERENCE REGISTRATION			1,275.00	0.00		1,275.00-
523202	ELECTRICITY			362.72	0.00		362.72-
524600	RENT EXPENSE-BUILDINGS			2,621.02	0.00		2,621.02-
525500	RENT EXP-OTHER PERS PROP			349.30	0.00		349.30-
527100	REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100	OFFICE SUPPLIES EXPENSE			151.93	0.00		151.93-
533100	HOUSEHOLD & INSTIT EXP			34.90	0.00		34.90-
534901	DATA PROCESSING SUPPLIES		2,271.20	7,083.31	0.00		7,083.31-
537100	LABORATORY SUP EXP			1,022.00	0.00		1,022.00-
539951	PURCHASES FOR RESALE		1,573,408.11	4,435,004.24	0.00		4,435,004.24-
541100	ACCTG & AUDITING SERVICES		64,000.00	135,000.00	0.00		135,000.00-
549200	JANITORIAL/SECURITY SERVICES		39.48	39.48	0.00		39.48-
554900	OTHER CONTRACTUAL SERVICE		2,255.94	10,698.56	0.00		10,698.56-
556100	INSURANCE EXPENSE		311,376.60	619,159.34	0.00		619,159.34-
559100	OTHER OPERATING EXP	20,932,359.00	4,547.63	11,622.18	.06		20,920,736.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	20,932,359.00	2,006,784.43	5,313,385.47	25.38	0.00	15,618,973.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3.00	0.00		3.00-
572100	COMMERCIAL TRANSPORTATION		354.48	14,554.48	0.00		14,554.48-
	Major Account 570000 Total	0.00	354.48	14,557.48	0.00	0.00	14,557.48-
	BUDGETED EXPENDITURES TOTAL	21,500,000.00	2,044,342.57	5,438,282.46	25.29	0.00	16,061,717.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	2,044,342.57	5,438,282.46	25.29		16,061,717.54
	BUDGETED EXPENDITURES TOTAL	21,500,000.00	2,044,342.57	5,438,282.46	25.29	0.00	16,061,717.54
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,680.00-	0.00		1,680.00
472100	SALE OF SUP & MAT		1,744,722.52-	44,740.94	0.00		44,740.94-
	Major Account 470000 Total	0.00	1,744,722.52-	43,060.94	0.00	0.00	43,060.94-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
	Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
	BUDGETED REVENUE TOTAL	0.00	1,744,722.52-	28,060.94	0.00	0.00	28,060.94-
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		1,744,722.52-	28,060.94	0.00		28,060.94-
	BUDGETED REVENUE TOTAL	0.00	1,744,722.52-	28,060.94	0.00	0.00	28,060.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,869,833.00	8,600,715.39	26,806,682.06	21.13		100,063,150.94
511200	TEMPORARY SALARIES-WAGES		1,243,125.48	3,987,113.73	0.00		3,987,113.73-
511300	OVERTIME PAYMENTS		12,148.28	35,881.42	0.00		35,881.42-
511900	SUPPLEMENTAL		104,875.89	128,115.80	0.00		128,115.80-
	Personal Services Subtotal	126,869,833.00	9,960,865.04	30,957,793.01	24.40	0.00	95,912,039.99
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	624,606.59	1,959,273.69	28.22		4,983,405.31
515200	FICA EXPENSE	7,931,690.00	682,564.64	2,174,316.23	27.41		5,757,373.77
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,602.78	25,270.14	25.48		73,894.86
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,279,255.47	3,769,233.96	23.80		12,069,825.04
516400	UNEMPLOYM COMP INS EXP	34,000.00	5.18	22,371.31	65.80		11,628.69
516500	WORKERS COMP PREMIUMS	384,457.00	8,356.76-	25,984.38-	6.76-		410,441.38
	Major Account 510000 Total	158,100,883.00	12,547,542.94	38,882,273.96	24.59	0.00	119,218,609.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,369.01	93,505.41	0.00		93,505.41-
521200	COMM EXP-VOICE/DATA		51,144.17	168,763.78	0.00		168,763.78-
521300	FREIGHT		1,019.46	6,402.38	0.00		6,402.38-
521400	DATA PROCESSING EXPENSE	63,517.00	537.60	3,852.80	6.07		59,664.20
521500	PUBLICATION & PRINT EXPENSE		93,885.33	246,284.96	0.00		246,284.96-
521700	1099 ROYALTY PAYMENTS			449.78	0.00		449.78-
521900	AWARDS EXPENSE		27.99	11,420.95	0.00		11,420.95-
522000	1099 AWARDS			1,570.00	0.00		1,570.00-
522100	DUES & SUBSCRIPTION EXPENSE		351,786.39	675,992.78	0.00		675,992.78-
522200	CONFERENCE REGISTRATION		34,175.68	90,659.60	0.00		90,659.60-
522400	SUBSISTENCE		98,815.16	104,536.87	0.00		104,536.87-
522600	JOB APPLICANT EXPENSE			3,353.08	0.00		3,353.08-
522700	DEFICIENCY CLAIMS		459.00	459.00	0.00		459.00-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		17,760.12	63,515.00	0.00		63,515.00-
523202	ELECTRICITY		242,381.98	710,095.49	0.00		710,095.49-
523203	WATER		42,140.87	125,617.07	0.00		125,617.07-
523204	SEWER		17,406.54	61,907.96	0.00		61,907.96-
523219	OTHER UTILITY		100.00	64,017.54	0.00		64,017.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		20,485.17	95,891.43	0.00		95,891.43-
524700	RENT EXP-OTHER REAL PROP		1,735.00	2,435.00	0.00		2,435.00-
525100	RENT EXP-OFFICE EQUIP		292.98	824.17	0.00		824.17-
525500	RENT EXP-OTHER PERS PROP		1,566.26	33,209.73	0.00		33,209.73-
525501	AG CONST & SHOP EQ RENTAL		287.00	287.00	0.00		287.00-
526100	REPAIRS & MAINT-REAL PROPERTY		202,472.00	493,507.76	0.00		493,507.76-
527100	REP & MAINT-OFFICE EQUIP		974.69	66,563.56	0.00		66,563.56-
527200	REP & MAINT-MOTOR VEHICL		1,132.85	7,927.97	0.00		7,927.97-
527300	REP & MAINT-MEDICAL EQUI			2,529.95	0.00		2,529.95-
527400	REPAIRS & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600	REP & MAINT-HOUSE/INST E		268.50	303.49	0.00		303.49-
527800	REP & MAINT-OTHER PROPER		91,542.70	135,264.90	0.00		135,264.90-
527801	REP AG SHOP CONST EQUIP		11,727.10	15,556.62	0.00		15,556.62-
531100	OFFICE SUPPLIES EXPENSE		55,729.03	125,042.04	0.00		125,042.04-
533100	HOUSEHOLD & INSTIT EXP		39,769.06	138,627.38	0.00		138,627.38-
533900	FOOD EXPENSE		29,326.83	80,400.05	0.00		80,400.05-
534500	AGRICULTURAL SUPPLIES EXP			2,903.18	0.00		2,903.18-
534600	ED & RECREATIONAL SUP EX		75,384.32	261,101.20	0.00		261,101.20-
534700	ENG TECH & COMM SUP EXP		134.10	291.51	0.00		291.51-
534800	CONSTRUCTION & MAINT SUPPLIES		73,194.12	220,823.76	0.00		220,823.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	28,289.89	45,819.80	.18		25,512,687.20
534901	DATA PROCESSING SUPPLIES		57,865.00	429,219.51	0.00		429,219.51-
535100	MEDICAL SUPPLIES		2,935.77	5,858.99	0.00		5,858.99-
537100	LABORATORY SUP EXP		33,290.69	142,915.84	0.00		142,915.84-
538100	VEHICLE & EQUIP SUPP EXP		21,769.84	48,190.98	0.00		48,190.98-
539951	PURCHASES FOR RESALE		24.69-	1,632.83	0.00		1,632.83-
541100	ACCTG & AUDITING SERVICES		78.00	78.00	0.00		78.00-
541500	LEGAL SERVICES EXPENSE		29.85	15,454.85	0.00		15,454.85-
541700	LEGAL RELATED EXPENSE		4,285.15	10,250.60	0.00		10,250.60-
543500	MGT CONSULTANT SERVICES		15,600.60	18,751.80	0.00		18,751.80-
545000	LABORATORY SERVICES		4,752.77	48,777.73	0.00		48,777.73-
547100	EDUCATIONAL SERVICES		912,929.00	6,063,801.09	0.00		6,063,801.09-
549200	JANITORIAL/SECURITY SERVICES		105.00	70.00	0.00		70.00-
554900	OTHER CONTRACTUAL SERVICE		127,792.27	715,241.42	0.00		715,241.42-
555200	SOFTWARE - NEW PURCHASES		53,329.33	391,701.60	0.00		391,701.60-
556100	INSURANCE EXPENSE	594,837.00	1,010.57-	1,233.31-	.21-		596,070.31
559100	OTHER OPERATING EXP	41,574,299.00	21,673.25	203,023.81	.49		41,371,275.19
	Major Account 520000 Total	73,772,717.00	2,855,722.16	12,258,079.97	16.62	0.00	61,514,637.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		67,868.42	352,006.91	0.00		352,006.91-
571103	BOARD & LODGING-FOREIGN		12,044.33	37,680.10	0.00		37,680.10-
571600	MEALS-NOT TRAVEL STATUS			30.98-	0.00		30.98
571800	MEALS - TRAVEL STATUS		600.00	2,110.69	0.00		2,110.69-
572100	COMMERCIAL TRANSPORTATION		17,859.67	16,209.52	0.00		16,209.52-
572103	COMERCIAL FARES-FOREIGN		13,085.90	41,981.71	0.00		41,981.71-
574500	PERSONAL VEHICLE MILEAGE		2,846.48	6,821.53	0.00		6,821.53-
574503	MILEAGE ALLOW-FOREIGN		10.20	10.20	0.00		10.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,923.68	45,122.14	0.00		45,122.14-
575100	MISC TRAVEL EXPENSES	479,531.00	1,409.93	37,997.06	7.92		441,533.94
575103	MISC TVL EXP-FOREIGN		721.88	1,455.54	0.00		1,455.54-
	Major Account 570000 Total	479,531.00	128,370.49	541,364.42	112.89	0.00	61,833.42-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			50,000.00	0.00		50,000.00-
588004	EQUIPMENT		200,472.54	760,291.12	0.00		760,291.12-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
	Major Account 580000 Total	765,764.00	200,472.54	810,291.12	105.81	0.00	44,527.12-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	1,504.00-	1,729,012.75	21.53		6,302,987.25
599100	OTHER GOVERNMENT AID	976,432.00	949,195.60	1,221,146.92	125.06		244,714.92-
599102	NON-TAXABLE STIPENDS		690,036.71-	5,628,351.91-	0.00		5,628,351.91
599104	STUDENT TUITION		25,407.08	37,850.22	0.00		37,850.22-
	Major Account 590000 Total	9,008,432.00	283,061.97	2,640,342.02-	29.31-	0.00	11,648,774.02
BUDGETED EXPENDITURES TOTAL		242,127,327.00	16,015,170.10	49,851,667.45	20.59	0.00	192,275,659.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,176,266.00	7,843,057.49	23,131,572.03	31.18		51,044,693.97
2	CASH FUNDS	127,951,061.00	6,213,848.05	20,448,070.07	15.98		107,502,990.93
5	REVOLVING FUNDS	40,000,000.00	1,958,264.56	6,272,025.35	15.68		33,727,974.65
BUDGETED EXPENDITURES TOTAL		242,127,327.00	16,015,170.10	49,851,667.45	20.59	0.00	192,275,659.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

	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		36,884.20-	36,884.20-	0.00		36,884.20
461200	FED INDIRECT COST REIMB		1,147.53-	1,189.06-	0.00		1,189.06
461500	OP GRANTS - STATE AGENCI			5,111.95-	0.00		5,111.95
	Major Account 460000 Total	0.00	38,031.73-	43,185.21-	0.00	0.00	43,185.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,203,486.49-	4,575,866.80	0.00		4,575,866.80-
471102	GEN FUND REMISSIONS-CASH		8,679,936.25	8,573,346.44	0.00		8,573,346.44-
471103	NON RESIDENT TUITION		862,523.00-	5,308,490.75-	0.00		5,308,490.75
471104	OFF-CAMPUS TUITION		97,631.00-	444,734.00-	0.00		444,734.00
471108	MED/VOC SERV-STATE AG		14,450.02-	14,450.02-	0.00		14,450.02
472100	SALE OF SUP & MAT		7,277.80-	16,019.22-	0.00		16,019.22
472200	REPROD & PUBLICATIONS		434.04-	1,312.70-	0.00		1,312.70
474100	GENERAL BUSINESS FEES		106,167.07-	130,746.60-	0.00		130,746.60
476100	OTHER LIC PERM & FEES		1,806.42-	5,539.92-	0.00		5,539.92
	Major Account 470000 Total	0.00	2,386,160.41	7,227,920.03	0.00	0.00	7,227,920.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,507.49-	551,386.43-	0.00		551,386.43
482100	LAND USE REVENUE		49,100.00-	49,100.00-	0.00		49,100.00
483100	HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200	BUILDING & SPACE RENTAL		41,771.44-	78,871.54-	0.00		78,871.54
483400	OTHER RENTAL REVENUE		37,122.00-	173,582.00-	0.00		173,582.00
484104	INDIRECT COST-LOCAL		16,608.90-	16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		680,190.33-	2,575,916.56-	0.00		2,575,916.56
484106	INDIRECT COST-PRIVATE		4,898.00-	17,347.00-	0.00		17,347.00
484800	ROYALTY REVENUE		331.42-	1,680.74-	0.00		1,680.74
486300	CLEARING ACCOUNT		87,875.69-	109,984.36-	0.00		109,984.36
486351	NSF ITEMS SUSPENSE		61,996.55	159,895.94	0.00		159,895.94-
	Major Account 480000 Total	0.00	937,408.72-	3,411,551.59-	0.00	0.00	3,411,551.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		652,938.52-	671,170.80-	0.00		671,170.80
493200	OPERATING TRANSFERS OUT		372,512.52	458,796.97	0.00		458,796.97-
493203	TRANS OUT-CENTRAL ADMIN			375,357.75	0.00		375,357.75-
493204	TRANS OUT-PLANT IMPROVEME			2,650,000.00	0.00		2,650,000.00-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	280,426.00-	3,475,507.42	0.00	0.00	3,475,507.42-
BUDGETED REVENUE TOTAL		0.00	1,130,293.96	7,248,690.65	0.00	0.00	7,248,690.65-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,825,964.90	16,307,591.60	0.00		16,307,591.60-
5	REVOLVING FUNDS		1,695,670.94-	9,058,900.95-	0.00		9,058,900.95
BUDGETED REVENUE TOTAL		0.00	1,130,293.96	7,248,690.65	0.00	0.00	7,248,690.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	176,438.08	619,398.52	39.91		932,745.48
511200	TEMPORARY SALARIES-WAGES		77,283.18	383,661.22	0.00		383,661.22-
511300	OVERTIME PAYMENTS		60.00	338.98	0.00		338.98-
511900	SUPPLEMENTAL			4,675.47	0.00		4,675.47-
	Personal Services Subtotal	1,552,144.00	253,781.26	1,008,074.19	64.95	0.00	544,069.81
515100	RETIREMENT PLANS EXPENSE	61,328.00	12,409.65	51,355.46	83.74		9,972.54
515200	FICA EXPENSE	80,412.00	12,522.89	62,170.65	77.32		18,241.35
515400	LIFE & ACCIDENT INS EXP	1,333.00	179.87	639.93	48.01		693.07
515500	HEALTH INSURANCE EXPENSE	266,643.00	27,566.85	96,857.67	36.32		169,785.33
516500	WORKERS COMP PREMIUMS		1,046.60	3,732.38	0.00		3,732.38-
	Major Account 510000 Total	1,961,860.00	307,507.12	1,222,830.28	62.33	0.00	739,029.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.37	63.62	0.00		63.62-
521200	COMM EXP-VOICE/DATA		660.09	2,138.35	0.00		2,138.35-
521300	FREIGHT		39.99	61.87	0.00		61.87-
521400	DATA PROCESSING EXPENSE			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXPENSE		383.27	4,389.00	0.00		4,389.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,046.78	4,967.49	0.00		4,967.49-
522200	CONFERENCE REGISTRATION		379.00	10,878.00	0.00		10,878.00-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		27.90	5,599.73	0.00		5,599.73-
526100	REPAIRS & MAINT-REAL PROPERTY		103.60	5,589.82	0.00		5,589.82-
527100	REP & MAINT-OFFICE EQUIP			627.90	0.00		627.90-
527800	REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100	OFFICE SUPPLIES EXPENSE		361.77	285,847.42	0.00		285,847.42-
533100	HOUSEHOLD & INSTIT EXP			290.60-	0.00		290.60
533900	FOOD EXPENSE			1,657.50	0.00		1,657.50-
534600	ED & RECREATIONAL SUP EX		569.54	1,063.35	0.00		1,063.35-
534800	CONSTRUCTION & MAINT SUPPLIES		45.49	375.03-	0.00		375.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	924,460.00	487.24	2,239.63	.24		922,220.37
534901	DATA PROCESSING SUPPLIES		3,696.54	1,654.09	0.00		1,654.09-
535100	MEDICAL SUPPLIES		13.88	214.11	0.00		214.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		13,467.11	46,591.73	0.00		46,591.73-
538100	VEHICLE & EQUIP SUPP EXP			162.26	0.00		162.26-
539100	INDIRECT COST ALLOWANCE		221,386.00	1,091,925.46	0.00		1,091,925.46-
545000	LABORATORY SERVICES		7,691.12	35,861.56	0.00		35,861.56-
554900	OTHER CONTRACTUAL SERVICE		115,064.05	712,149.56	0.00		712,149.56-
554903	CONTRACTED SVCS - SUB CONTRACT		333,154.89	1,181,300.59	0.00		1,181,300.59-
555200	SOFTWARE - NEW PURCHASES			249.59	0.00		249.59-
559100	OTHER OPERATING EXP	3,595,395.00	10,681.68	264.01	.01		3,595,130.99
	Major Account 520000 Total	4,519,855.00	709,310.31	3,409,328.51	75.43	0.00	1,110,526.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,607.57	12,167.33	0.00		12,167.33-
571103	BOARD & LODGING-FOREIGN			3,419.43	0.00		3,419.43-
572100	COMMERCIAL TRANSPORTATION		3,722.44	4,243.78	0.00		4,243.78-
572103	COMERCIAL FARES-FOREIGN		1,160.60	1,122.31-	0.00		1,122.31
574500	PERSONAL VEHICLE MILEAGE		94.18	475.87	0.00		475.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,922.31	35,470.78	0.00		35,470.78-
575100	MISC TRAVEL EXPENSES	122,000.00		143.15	.12		121,856.85
575103	MISC TVL EXP-FOREIGN			70.00	0.00		70.00-
	Major Account 570000 Total	122,000.00	9,507.10	54,868.03	44.97	0.00	67,131.97
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,258.00	4,258.00	0.00		4,258.00-
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
	Major Account 580000 Total	78,000.00	4,258.00	4,258.00	5.46	0.00	73,742.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	98,318,285.00			0.00		98,318,285.00
599102	NON-TAXABLE STIPENDS		220,502.00	2,336,861.00	0.00		2,336,861.00-
599104	STUDENT TUITION			1,059.00	0.00		1,059.00-
	Major Account 590000 Total	98,318,285.00	220,502.00	2,337,920.00	2.38	0.00	95,980,365.00
BUDGETED EXPENDITURES TOTAL		105,000,000.00	1,251,084.53	7,029,204.82	6.69	0.00	97,970,795.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	105,000,000.00	1,251,084.53	7,029,204.82	6.69		97,970,795.18
BUDGETED EXPENDITURES TOTAL	105,000,000.00	1,251,084.53	7,029,204.82	6.69	0.00	97,970,795.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	185,900.93	557,756.36	47.32		620,955.64
511200	TEMPORARY SALARIES-WAGES		86,574.73	706,539.96	0.00		706,539.96-
511300	OVERTIME PAYMENTS		261.78	276.14	0.00		276.14-
511900	SUPPLEMENTAL		70.00	210.00	0.00		210.00-
	Personal Services Subtotal	1,178,712.00	272,807.44	1,264,782.46	107.30	0.00	86,070.46-
515100	RETIREMENT PLANS EXPENSE	43,125.00	12,752.03	65,200.26	151.19		22,075.26-
515200	FICA EXPENSE	61,229.00	13,267.36	71,872.13	117.38		10,643.13-
515400	LIFE & ACCIDENT INS EXP	938.00	190.67	798.96	85.18		139.04
515500	HEALTH INSURANCE EXPENSE	187,502.00	34,475.87	137,585.19	73.38		49,916.81
516500	WORKERS COMP PREMIUMS		1,498.59	4,591.51	0.00		4,591.51-
	Major Account 510000 Total	1,471,506.00	334,991.96	1,544,830.51	104.98	0.00	73,324.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COMM EXP-VOICE/DATA		1,381.78	3,385.09	0.00		3,385.09-
521300	FREIGHT		1,192.49	3,829.77	0.00		3,829.77-
521500	PUBLICATION & PRINT EXPENSE		656.22	4,497.89	0.00		4,497.89-
521900	AWARDS EXPENSE		673.20	673.20	0.00		673.20-
522100	DUES & SUBSCRIPTION EXPENSE		310.00	9,051.65	0.00		9,051.65-
522200	CONFERENCE REGISTRATION		3,760.89	14,875.89	0.00		14,875.89-
522400	SUBSISTENCE		20,277.70	31,775.61	0.00		31,775.61-
524700	RENT EXP-OTHER REAL PROP		4,830.00	7,842.00	0.00		7,842.00-
525500	RENT EXP-OTHER PERS PROP		30.59	17,894.45	0.00		17,894.45-
526100	REPAIRS & MAINT-REAL PROPERTY		220.00-	220.00-	0.00		220.00
527300	REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		308.51	584.72	0.00		584.72-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE		5,598.62	14,440.40	0.00		14,440.40-
534600	ED & RECREATIONAL SUP EX		143.80	688.05	0.00		688.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00		10.33	0.		884,989.67
534901	DATA PROCESSING SUPPLIES		5,197.42	10,283.90	0.00		10,283.90-
537100	LABORATORY SUP EXP		376.88	5,152.89	0.00		5,152.89-
538100	VEHICLE & EQUIP SUPP EXP		623.98	1,820.71	0.00		1,820.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		269,473.95	858,482.94	0.00		858,482.94-
545000	LABORATORY SERVICES		423.32	880.52	0.00		880.52-
547100	EDUCATIONAL SERVICES		7,406.00	27,302.00	0.00		27,302.00-
554900	OTHER CONTRACTUAL SERVICE		89,315.09	201,618.84	0.00		201,618.84-
554903	CONTRACTED SVCS - SUB CONTRACT		770,578.17	2,016,242.28	0.00		2,016,242.28-
555200	SOFTWARE - NEW PURCHASES			9,959.00	0.00		9,959.00-
559100	OTHER OPERATING EXP	14,340,617.00	814.91	3,489.91	.02		14,337,127.09
	Major Account 520000 Total	15,225,617.00	1,183,153.52	3,245,767.73	21.32	0.00	11,979,849.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,168.59	24,073.30	0.00		24,073.30-
571103	BOARD & LODGING-FOREIGN		3,027.19	3,434.08	0.00		3,434.08-
571600	MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
572100	COMMERCIAL TRANSPORTATION		20,303.02	120,980.99	0.00		120,980.99-
573100	STATE-OWNED TRANSPORT		790.00	1,540.00	0.00		1,540.00-
574500	PERSONAL VEHICLE MILEAGE		581.06	1,656.14	0.00		1,656.14-
574503	MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		71,577.23	273,558.57	0.00		273,558.57-
575100	MISC TRAVEL EXPENSES	209,000.00	351.06	2,320.07	1.11		206,679.93
575103	MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
	Major Account 570000 Total	209,000.00	109,798.15	427,794.14	204.69	0.00	218,794.14-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			3,058.38	0.00		3,058.38-
588004	EQUIPMENT			33,166.00	0.00		33,166.00-
589900	SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
	Major Account 580000 Total	70,000.00	0.00	36,224.38	51.75	0.00	33,775.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	8,023,877.00		2,750.00	.03		8,021,127.00
599102	NON-TAXABLE STIPENDS		6,257.42	324,660.37	0.00		324,660.37-
599104	STUDENT TUITION		368.00	1,573.29-	0.00		1,573.29
	Major Account 590000 Total	8,023,877.00	6,625.42	325,837.08	4.06	0.00	7,698,039.92
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,634,569.05	5,580,453.84	22.32	0.00	19,419,546.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

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	25,000,000.00	1,634,569.05	5,580,453.84	22.32		19,419,546.16
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,634,569.05	5,580,453.84	22.32	0.00	19,419,546.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,810,695.03-	6,740,118.13-	0.00		6,740,118.13
Major Account 460000 Total	0.00	2,810,695.03-	6,740,118.13-	0.00	0.00	6,740,118.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,300.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	1,300.00-	2,400.00-	0.00	0.00	2,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,635.90-	35,488.12	0.00		35,488.12-
Major Account 480000 Total	0.00	4,635.90-	35,488.12	0.00	0.00	35,488.12-
BUDGETED REVENUE TOTAL	0.00	2,816,630.93-	6,707,030.01-	0.00	0.00	6,707,030.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,816,630.93-	6,707,030.01-	0.00		6,707,030.01
BUDGETED REVENUE TOTAL	0.00	2,816,630.93-	6,707,030.01-	0.00	0.00	6,707,030.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

	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	649,445.59	1,603,058.11	39.50		2,454,868.89
511200	TEMPORARY SALARIES-WAGES		209,689.09	1,262,704.20	0.00		1,262,704.20-
511300	OVERTIME PAYMENTS		184.35	321.31	0.00		321.31-
511900	SUPPLEMENTAL		105.00	226.87	0.00		226.87-
	Personal Services Subtotal	4,057,927.00	859,424.03	2,866,310.49	70.63	0.00	1,191,616.51
515100	RETIREMENT PLANS EXPENSE	148,641.00	32,429.63	113,056.79	76.06		35,584.21
515200	FICA EXPENSE	215,075.00	35,715.49	142,460.10	66.24		72,614.90
515400	LIFE & ACCIDENT INS EXP	3,306.00	433.45	1,364.45	41.27		1,941.55
515500	HEALTH INSURANCE EXPENSE	672,877.00	59,135.16	197,600.14	29.37		475,276.86
516400	UNEMPLOYM COMP INS EXP		1.52	1.94	0.00		1.94-
516500	WORKERS COMP PREMIUMS		2,455.32	7,529.17	0.00		7,529.17-
	Major Account 510000 Total	5,097,826.00	989,594.60	3,328,323.08	65.29	0.00	1,769,502.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		115.22	1,279.77	0.00		1,279.77-
521200	COMM EXP-VOICE/DATA		2,197.30	8,738.43	0.00		8,738.43-
521300	FREIGHT		152.85	912.34	0.00		912.34-
521500	PUBLICATION & PRINT EXPENSE		27,499.82	58,801.36	0.00		58,801.36-
521900	AWARDS EXPENSE		2,529.00	3,027.00	0.00		3,027.00-
522000	1099 AWARDS		300.00	12,400.00	0.00		12,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		431,479.92	467,664.28	0.00		467,664.28-
522200	CONFERENCE REGISTRATION		13,920.80	35,587.00	0.00		35,587.00-
522400	SUBSISTENCE		3,629.25	156,705.44	0.00		156,705.44-
522600	JOB APPLICANT EXPENSE		5,175.15	5,175.15	0.00		5,175.15-
523202	ELECTRICITY		419.29	2,909.85	0.00		2,909.85-
524600	RENT EXPENSE-BUILDINGS			3,456.08	0.00		3,456.08-
524700	RENT EXP-OTHER REAL PROP		1,200.00	4,856.00	0.00		4,856.00-
525400	RENT EXP-COMM EQUIP		7,593.00	17,124.00	0.00		17,124.00-
525500	RENT EXP-OTHER PERS PROP		500.00	7,147.67	0.00		7,147.67-
527100	REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800	REP & MAINT-OTHER PROPER		100.00	325.00	0.00		325.00-
531100	OFFICE SUPPLIES EXPENSE		4,140.98	7,986.45	0.00		7,986.45-
533100	HOUSEHOLD & INSTIT EXP		77.28	99.72	0.00		99.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		14,223.18	64,171.92	0.00		64,171.92-
534600	ED & RECREATIONAL SUP EX		11,905.04	41,550.00	0.00		41,550.00-
534700	ENG TECH & COMM SUP EXP		106.25	106.25	0.00		106.25-
534800	CONSTRUCTION & MAINT SUPPLIES		277.38	842.25	0.00		842.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	41,990.76	125,062.00	2.47		4,935,697.00
534901	DATA PROCESSING SUPPLIES		5,883.65	22,416.61	0.00		22,416.61-
535100	MEDICAL SUPPLIES		11,989.00	12,650.26	0.00		12,650.26-
537100	LABORATORY SUP EXP		26,913.94	52,857.65	0.00		52,857.65-
538100	VEHICLE & EQUIP SUPP EXP		80.20	160.26	0.00		160.26-
539100	INDIRECT COST ALLOWANCE		173,408.62	602,081.87	0.00		602,081.87-
545000	LABORATORY SERVICES		285.00	1,222.50	0.00		1,222.50-
547100	EDUCATIONAL SERVICES		8,630.00	140,133.74	0.00		140,133.74-
549200	JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		102,688.07	734,888.31	0.00		734,888.31-
554903	CONTRACTED SVCS - SUB CONTRACT		4,166.67	145,392.63	0.00		145,392.63-
555200	SOFTWARE - NEW PURCHASES		4.00	45,797.73	0.00		45,797.73-
559100	OTHER OPERATING EXP	12,780,949.00	13,345.46	32,431.38	.25		12,748,517.62
	Major Account 520000 Total	17,841,708.00	916,927.08	2,818,194.89	15.80	0.00	15,023,513.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,537.03	106,507.80	0.00		106,507.80-
571103	BOARD & LODGING-FOREIGN		9,307.45	26,421.65	0.00		26,421.65-
571800	MEALS - TRAVEL STATUS		430.93	430.93	0.00		430.93-
572100	COMMERCIAL TRANSPORTATION		10,115.85	14,441.21	0.00		14,441.21-
572103	COMERCIAL FARES-FOREIGN		10,795.08	15,735.84	0.00		15,735.84-
574500	PERSONAL VEHICLE MILEAGE		630.70	1,778.56	0.00		1,778.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,601.89	26,040.04	0.00		26,040.04-
575100	MISC TRAVEL EXPENSES	175,000.00	2,905.51	10,840.11	6.19		164,159.89
575103	MISC TVL EXP-FOREIGN		583.77	635.49	0.00		635.49-
	Major Account 570000 Total	175,000.00	67,908.21	202,831.63	115.90	0.00	27,831.63-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		112,730.61	113,119.58	0.00		113,119.58-
	Major Account 580000 Total	0.00	112,730.61	449,911.58	0.00	0.00	449,911.58-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	31,885,466.00	13,261.98	26,523.96	.08		31,858,942.04
599102	NON-TAXABLE STIPENDS		230,229.04	551,383.32	0.00		551,383.32-
599104	STUDENT TUITION		1,991.87	3,899.87	0.00		3,899.87-
	Major Account 590000 Total	31,885,466.00	245,482.89	581,807.15	1.82	0.00	31,303,658.85
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,332,643.39	7,381,068.33	13.42	0.00	47,618,931.67
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	55,000,000.00	2,332,643.39	7,381,068.33	13.42		47,618,931.67
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,332,643.39	7,381,068.33	13.42	0.00	47,618,931.67
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		15,014.67-	15,014.67-	0.00		15,014.67
	Major Account 460000 Total	0.00	15,014.67-	15,014.67-	0.00	0.00	15,014.67
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		300,874.92-	993,811.35-	0.00		993,811.35
474100	GENERAL BUSINESS FEES		22.01-	22.01-	0.00		22.01
	Major Account 470000 Total	0.00	300,896.93-	993,833.36-	0.00	0.00	993,833.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		84,589.68-	211,784.49-	0.00		211,784.49
484100	OPERATING DONATIONS & CO		85.00-	140,938.02-	0.00		140,938.02
484101	RESTRICTED-DONATIONS		5,080,158.67-	4,483,789.12-	0.00		4,483,789.12
484104	INDIRECT COST-LOCAL		5,979.99-	98,183.46-	0.00		98,183.46
484106	INDIRECT COST-PRIVATE		408,098.22-	857,581.89-	0.00		857,581.89
484500	REIMB NON-GOVT SOURCES			9,200.00	0.00		9,200.00-
484900	OTHER PRIVATE SOURCES		683,183.00-	930,251.00-	0.00		930,251.00
486100	LOAN INTEREST		26,436.96-	50,374.72-	0.00		50,374.72
486300	CLEARING ACCOUNT		16,065.57	2,621.07-	0.00		2,621.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,272,465.95-	6,766,323.77-	0.00	0.00	6,766,323.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			744,421.16-	0.00		744,421.16
493200 OPERATING TRANSFERS OUT			744,421.16	0.00		744,421.16-
493204 TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
Major Account 490000 Total	0.00	0.00	101,834.00	0.00	0.00	101,834.00-
UNBUDGETED REVENUE TOTAL	0.00	6,588,377.55-	7,673,337.80-	0.00	0.00	7,673,337.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,588,377.55-	7,673,337.80-	0.00		7,673,337.80
UNBUDGETED REVENUE TOTAL	0.00	6,588,377.55-	7,673,337.80-	0.00	0.00	7,673,337.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	916,604.64	2,782,349.60	43.27		3,648,560.40
511200	TEMPORARY SALARIES-WAGES		198,078.39	503,431.28	0.00		503,431.28-
511300	OVERTIME PAYMENTS		8,751.41	19,723.11	0.00		19,723.11-
511900	SUPPLEMENTAL		10,888.93	13,997.15	0.00		13,997.15-
	Personal Services Subtotal	6,430,910.00	1,134,323.37	3,319,501.14	51.62	0.00	3,111,408.86
515100	RETIREMENT PLANS EXPENSE	501,590.00	54,268.06	159,866.82	31.87		341,723.18
515200	FICA EXPENSE	801,664.00	70,231.33	215,829.68	26.92		585,834.32
515400	LIFE & ACCIDENT INS EXP	10,185.00	874.99	2,689.13	26.40		7,495.87
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	137,644.24	431,663.83	21.41		1,584,919.17
516400	UNEMPLOYM COMP INS EXP		1.22	6,648.37	0.00		6,648.37-
516500	WORKERS COMP PREMIUMS	68,882.00	3,349.31	10,124.38	14.70		58,757.62
	Major Account 510000 Total	9,829,814.00	1,400,692.52	4,146,323.35	42.18	0.00	5,683,490.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		392.75	1,584.56	0.00		1,584.56-
521200	COMM EXP-VOICE/DATA		13,708.16	66,623.01	0.00		66,623.01-
521300	FREIGHT		64.64	378.21	0.00		378.21-
521500	PUBLICATION & PRINT EXPENSE		31,216.48	51,157.02	0.00		51,157.02-
521900	AWARDS EXPENSE		120.00	7,224.86	0.00		7,224.86-
522100	DUES & SUBSCRIPTION EXPENSE		160,253.17	311,001.53	0.00		311,001.53-
522200	CONFERENCE REGISTRATION		475.64	3,178.36-	0.00		3,178.36
522400	SUBSISTENCE		106,029.57	128,123.04	0.00		128,123.04-
522600	JOB APPLICANT EXPENSE		38.76	2,859.24	0.00		2,859.24-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		26,241.61	61,417.79	0.00		61,417.79-
523202	ELECTRICITY		124,731.15	250,135.81	0.00		250,135.81-
523203	WATER		2,407.50	10,067.58	0.00		10,067.58-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY		472.41	472.41	0.00		472.41-
524600	RENT EXPENSE-BUILDINGS		30,818.44	68,706.54	0.00		68,706.54-
525500	RENT EXP-OTHER PERS PROP		30,669.70	48,562.95	0.00		48,562.95-
526100	REPAIRS & MAINT-REAL PROPERTY		246,625.03	467,381.81	0.00		467,381.81-
527100	REP & MAINT-OFFICE EQUIP		10,332.74	28,299.15-	0.00		28,299.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		385.48	385.48	0.00		385.48-
527300	REP & MAINT-MEDICAL EQUI		4,722.66	9,970.73	0.00		9,970.73-
527400	REPAIRS & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		124.99	6,318.07	0.00		6,318.07-
527800	REP & MAINT-OTHER PROPER		28,104.25	33,952.95	0.00		33,952.95-
531100	OFFICE SUPPLIES EXPENSE		35,623.45	94,467.21	0.00		94,467.21-
533100	HOUSEHOLD & INSTIT EXP		44,994.53	72,447.16	0.00		72,447.16-
533900	FOOD EXPENSE		4,558.54	21,057.19	0.00		21,057.19-
534600	ED & RECREATIONAL SUP EX		112,240.88	508,574.84	0.00		508,574.84-
534700	ENG TECH & COMM SUP EXP			138.59	0.00		138.59-
534800	CONSTRUCTION & MAINT SUPPLIES		29,292.46	50,194.94	0.00		50,194.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	70,803.36	94,435.73	6.15		1,442,269.27
534901	DATA PROCESSING SUPPLIES		12,788.82	90,985.91	0.00		90,985.91-
535100	MEDICAL SUPPLIES		13,648.18	17,854.94	0.00		17,854.94-
537100	LABORATORY SUP EXP		21,792.83	40,780.00	0.00		40,780.00-
538100	VEHICLE & EQUIP SUPP EXP		10,628.92	26,018.09	0.00		26,018.09-
539951	PURCHASES FOR RESALE		290,234.42	754,432.41	0.00		754,432.41-
545000	LABORATORY SERVICES		4,267.32	12,424.72	0.00		12,424.72-
547100	EDUCATIONAL SERVICES		421.00	2,256.00	0.00		2,256.00-
554900	OTHER CONTRACTUAL SERVICE		258,418.69	703,609.35	0.00		703,609.35-
555200	SOFTWARE - NEW PURCHASES		53,563.08	255,004.49	0.00		255,004.49-
556100	INSURANCE EXPENSE			34,577.39	0.00		34,577.39-
559100	OTHER OPERATING EXP	34,795,110.00	300,622.05	561,228.44	1.61		34,233,881.56
	Major Account 520000 Total	36,981,815.00	2,081,833.66	4,888,484.47	13.22	0.00	32,093,330.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96,130.62	163,674.01	0.00		163,674.01-
571103	BOARD & LODGING-FOREIGN		3,533.56	6,465.51	0.00		6,465.51-
571600	MEALS-NOT TRAVEL STATUS		48.81	74.01	0.00		74.01-
571800	MEALS - TRAVEL STATUS		100.00	680.25	0.00		680.25-
572100	COMMERCIAL TRANSPORTATION		41,855.78	49,522.16	0.00		49,522.16-
572103	COMERCIAL FARES-FOREIGN		2,368.86	3,082.61	0.00		3,082.61-
573100	STATE-OWNED TRANSPORT		667.00	1,017.00	0.00		1,017.00-
574500	PERSONAL VEHICLE MILEAGE		144.84	550.46	0.00		550.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,822.96	11,421.65	0.00		11,421.65-
575100	MISC TRAVEL EXPENSES	2,066,371.00	1,620.00	5,086.03	.25		2,061,284.97
575103	MISC TVL EXP-FOREIGN		60.00	300.00	0.00		300.00-
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		2,066,371.00	152,352.43	241,873.69	11.71	0.00	1,824,497.31
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		59,694.51	227,805.15	0.00		227,805.15-
588004	EQUIPMENT		9,903.69	254,053.96	0.00		254,053.96-
	Major Account 580000 Total	0.00	69,598.20	481,859.11	0.00	0.00	481,859.11-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00
599102	NON-TAXABLE STIPENDS		137,492.30	175,094.91	0.00		175,094.91-
599104	STUDENT TUITION		307,125.93	307,125.93	0.00		307,125.93-
	Major Account 590000 Total	1,122,000.00	444,618.23	482,220.84	42.98	0.00	639,779.16
BUDGETED EXPENDITURES TOTAL		50,000,000.00	4,149,095.04	10,240,761.46	20.48	0.00	39,759,238.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	4,149,095.04	10,240,761.46	20.48		39,759,238.54
BUDGETED EXPENDITURES TOTAL		50,000,000.00	4,149,095.04	10,240,761.46	20.48	0.00	39,759,238.54
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		2,763.95-	7,927.52-	0.00		7,927.52
	Major Account 460000 Total	0.00	2,763.95-	7,927.52-	0.00	0.00	7,927.52
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,901,362.61-	9,190,774.72-	0.00		9,190,774.72
472100	SALE OF SUP & MAT		964,524.80-	1,881,563.61-	0.00		1,881,563.61
474100	GENERAL BUSINESS FEES		55,880.84-	1,660,353.37	0.00		1,660,353.37-
476100	OTHER LIC PERM & FEES		1,634,107.53-	1,734,760.78-	0.00		1,734,760.78
	Major Account 470000 Total	0.00	4,555,875.78-	11,146,745.74-	0.00	0.00	11,146,745.74
480000	**REVENUE - MISCELLANEOUS**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		55,322.48-	218,272.27-	0.00		218,272.27
483100	HOUSING & DORM RENTAL RE		145,623.11-	3,171,945.13-	0.00		3,171,945.13
483200	BUILDING & SPACE RENTAL		33,257.56-	211,960.74-	0.00		211,960.74
483300	EQUIPMENT LEASE OR RENTA		2,207.44-	7,433.23-	0.00		7,433.23
483400	OTHER RENTAL REVENUE		2,170.00-	4,375.00-	0.00		4,375.00
484101	RESTRICTED-DONATIONS		32,872.95-	912,550.76-	0.00		912,550.76
484105	INDIRECT COST-OTHER		119,446.33-	112,375.69-	0.00		112,375.69
484500	REIMB NON-GOVT SOURCES		115,739.53-	115,739.53-	0.00		115,739.53
484800	ROYALTY REVENUE			15,878.26-	0.00		15,878.26
486300	CLEARING ACCOUNT		186,113.05	33,961.25-	0.00		33,961.25
486301	SECURITY DEPOSITS		9,353.00	18,217.68	0.00		18,217.68-
486400	CASH OVER ADJUSTMENT		2.24-	181.95-	0.00		181.95
	Major Account 480000 Total	0.00	311,175.59-	4,786,456.13-	0.00	0.00	4,786,456.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		8.00	396.50	0.00		396.50-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	1,486,365.76	0.00		1,486,365.76-
493203	TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
	Major Account 490000 Total	0.00	743,190.88	203,526.94	0.00	0.00	203,526.94-
BUDGETED REVENUE TOTAL		0.00	4,126,624.44-	15,737,602.45-	0.00	0.00	15,737,602.45

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,126,624.44-	15,737,602.45-	0.00		15,737,602.45
BUDGETED REVENUE TOTAL		0.00	4,126,624.44-	15,737,602.45-	0.00	0.00	15,737,602.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

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		2,746.01	2,746.01	0.00		2,746.01-
	Major Account 520000 Total	0.00	2,746.01	2,746.01	0.00	0.00	2,746.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		29,396.25	44,094.38	0.00		44,094.38-
	Major Account 580000 Total	0.00	29,396.25	44,094.38	0.00	0.00	44,094.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,142.26	46,840.39	0.00	0.00	46,840.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,142.26	46,840.39	0.00		46,840.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,142.26	46,840.39	0.00	0.00	46,840.39-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			14,698.13-	0.00		14,698.13
	Major Account 490000 Total	0.00	0.00	14,698.13-	0.00	0.00	14,698.13
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,698.13-	0.00	0.00	14,698.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			14,698.13-	0.00		14,698.13
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,698.13-	0.00	0.00	14,698.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			2,217.77	0.00		2,217.77-
521500	PUBLICATION & PRINT EXPENSE			6,334.53	0.00		6,334.53-
522100	DUES & SUBSCRIPTION EXPENSE			863.26	0.00		863.26-
525500	RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,979.20	497,398.77	0.00		497,398.77-
527100	REP & MAINT-OFFICE EQUIP		4,500.00	4,500.00	0.00		4,500.00-
527600	REP & MAINT-HOUSE/INST E			406,986.37	0.00		406,986.37-
531100	OFFICE SUPPLIES EXPENSE		132,444.25	153,293.68	0.00		153,293.68-
533100	HOUSEHOLD & INSTIT EXP		139,402.64	169,948.95	0.00		169,948.95-
534600	ED & RECREATIONAL SUP EX		52,369.40	95,858.10	0.00		95,858.10-
534800	CONSTRUCTION & MAINT SUPPLIES		166,096.87	399,609.47	0.00		399,609.47-
534901	DATA PROCESSING SUPPLIES		243.92	3,941.08	0.00		3,941.08-
549200	JANITORIAL/SECURITY SERVICES		252.00	2,503.26	0.00		2,503.26-
554900	OTHER CONTRACTUAL SERVICE		32,215.43	107,587.85	0.00		107,587.85-
555200	SOFTWARE - NEW PURCHASES		35,055.00	140,406.90-	0.00		140,406.90
559100	OTHER OPERATING EXP			708.75	0.00		708.75-
	Major Account 520000 Total	0.00	569,558.71	1,713,824.94	0.00	0.00	1,713,824.94-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		537,079.40	2,240,887.77	0.00		2,240,887.77-
588004	EQUIPMENT		44,060.88	48,838.22	0.00		48,838.22-
	Major Account 580000 Total	0.00	581,140.28	2,289,725.99	0.00	0.00	2,289,725.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,150,698.99	4,003,550.93	0.00	0.00	4,003,550.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,150,698.99	4,003,550.93	0.00		4,003,550.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,150,698.99	4,003,550.93	0.00	0.00	4,003,550.93-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		66,543.86-	66,543.86-	0.00		66,543.86
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	66,543.86-	266,543.86-	0.00	0.00	266,543.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100	BOND ISSUANCE		22,492,919.23-	25,350,245.50-	0.00		25,350,245.50
493100	OPERATING TRANSFER IN			1,099,168.20-	0.00		1,099,168.20
	Major Account 490000 Total	0.00	22,492,919.23-	26,474,769.70-	0.00	0.00	26,474,769.70
UNBUDGETED REVENUE TOTAL		0.00	22,559,463.09-	26,741,313.56-	0.00	0.00	26,741,313.56
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		22,559,463.09-	26,741,313.56-	0.00		26,741,313.56
UNBUDGETED REVENUE TOTAL		0.00	22,559,463.09-	26,741,313.56-	0.00	0.00	26,741,313.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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		870.00	218,692.22	0.00		218,692.22-
527800	REP & MAINT-OTHER PROPER			13,120.00	0.00		13,120.00-
534800	CONSTRUCTION & MAINT SUPPLIES			7,465.00	0.00		7,465.00-
534901	DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900	OTHER CONTRACTUAL SERVICE		109,473.78	174,808.78	0.00		174,808.78-
	Major Account 520000 Total	0.00	110,343.78	416,183.27	0.00	0.00	416,183.27-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		40,610.42	118,546.00	0.00		118,546.00-
	Major Account 580000 Total	0.00	40,610.42	118,546.00	0.00	0.00	118,546.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,954.20	534,729.27	0.00	0.00	534,729.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		150,954.20	534,729.27	0.00		534,729.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,954.20	534,729.27	0.00	0.00	534,729.27-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			39,975.40-	0.00		39,975.40
493100	OPERATING TRANSFER IN			80,090.63-	0.00		80,090.63
	Major Account 490000 Total	0.00	0.00	120,066.03-	0.00	0.00	120,066.03
UNBUDGETED REVENUE TOTAL		0.00	0.00	120,066.03-	0.00	0.00	120,066.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			120,066.03-	0.00		120,066.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	120,066.03-	0.00	0.00	120,066.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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			856.00	0.00		856.00-
521500	PUBLICATION & PRINT EXPENSE			5,493.15	0.00		5,493.15-
523600	INTEREST EXPENSE		199,845.18	399,690.36	0.00		399,690.36-
525500	RENT EXP-OTHER PERS PROP		987.00	987.00	0.00		987.00-
527600	REP & MAINT-HOUSE/INST E			6,900.00	0.00		6,900.00-
527800	REP & MAINT-OTHER PROPER		579.00	579.00	0.00		579.00-
533100	HOUSEHOLD & INSTIT EXP			1,455.85	0.00		1,455.85-
534800	CONSTRUCTION & MAINT SUPPLIES		11,536.25	11,536.25	0.00		11,536.25-
534901	DATA PROCESSING SUPPLIES			6,870.02	0.00		6,870.02-
538100	VEHICLE & EQUIP SUPP EXP			166.61	0.00		166.61-
539200	DEBT SERVICE EXPENSE		543,337.70	1,086,675.40	0.00		1,086,675.40-
	Major Account 520000 Total	0.00	756,285.13	1,521,209.64	0.00	0.00	1,521,209.64-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004	EQUIPMENT		3,701.00	109,956.17	0.00		109,956.17-
	Major Account 580000 Total	0.00	3,701.00	115,758.62	0.00	0.00	115,758.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	759,986.13	1,636,968.26	0.00	0.00	1,636,968.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		759,986.13	1,636,968.26	0.00		1,636,968.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	759,986.13	1,636,968.26	0.00	0.00	1,636,968.26-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			188,588.01-	0.00		188,588.01
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
	Major Account 490000 Total	0.00	743,182.88-	1,674,953.77-	0.00	0.00	1,674,953.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	1,674,953.77-	0.00	0.00	1,674,953.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	1,674,953.77-	0.00		1,674,953.77
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	1,674,953.77-	0.00	0.00	1,674,953.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			667,976.00	0.00		667,976.00-
	Major Account 520000 Total	0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	667,976.00	0.00	0.00	667,976.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,143.40-	37,003.37-	0.00		37,003.37
	Major Account 480000 Total	0.00	11,143.40-	37,003.37-	0.00	0.00	37,003.37
BUDGETED REVENUE TOTAL		0.00	11,143.40-	37,003.37-	0.00	0.00	37,003.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,143.40-	37,003.37-	0.00		37,003.37
BUDGETED REVENUE TOTAL		0.00	11,143.40-	37,003.37-	0.00	0.00	37,003.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			81,639.69-	0.00		81,639.69
493204 TRANS OUT-PLANT IMPROVEME			81,639.69	0.00		81,639.69-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			399.00-	0.00		399.00
	Major Account 520000 Total	0.00	0.00	399.00-	0.00	0.00	399.00
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			399.00	0.00		399.00-
	Major Account 580000 Total	0.00	0.00	399.00	0.00	0.00	399.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		177.75	15,094.42-	0.00		15,094.42
534800	CONSTRUCTION & MAINT SUPPLIES		37,215.37	89,147.59	0.00		89,147.59-
549200	JANITORIAL/SECURITY SERVICES		17.13	17.13	0.00		17.13-
554900	OTHER CONTRACTUAL SERVICE		25,000.00	50,074.97	0.00		50,074.97-
559100	OTHER OPERATING EXP			20.00-	0.00		20.00
	Major Account 520000 Total	0.00	62,410.25	124,125.27	0.00	0.00	124,125.27-
580000	**CAPITAL OUTLAY**						
588001	LAND			425.28-	0.00		425.28
588002	LAND IMPROVEMENTS			5,367,273.84	0.00		5,367,273.84-
588003	BUILDINGS		64,843.72	2,202,009.92-	0.00		2,202,009.92
588004	EQUIPMENT			110,297.92	0.00		110,297.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	64,843.72	3,275,136.56	0.00	0.00	3,275,136.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,253.97	3,399,261.83	0.00	0.00	3,399,261.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		127,253.97	3,399,261.83	0.00		3,399,261.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,253.97	3,399,261.83	0.00	0.00	3,399,261.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,569,447.78-	3,569,447.78-	0.00		3,569,447.78
Major Account 480000 Total	0.00	3,569,447.78-	3,569,447.78-	0.00	0.00	3,569,447.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	0.00	415,605.20-	0.00	0.00	415,605.20
UNBUDGETED REVENUE TOTAL	0.00	3,569,447.78-	3,985,052.98-	0.00	0.00	3,985,052.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,569,447.78-	3,985,052.98-	0.00		3,985,052.98
UNBUDGETED REVENUE TOTAL	0.00	3,569,447.78-	3,985,052.98-	0.00	0.00	3,985,052.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 25.21

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			5,485.00	0.00		5,485.00-
	Major Account 520000 Total	0.00	0.00	5,485.00	0.00	0.00	5,485.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		266.81	9,064.70	0.00		9,064.70-
	Major Account 580000 Total	0.00	266.81	9,064.70	0.00	0.00	9,064.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	266.81	14,549.70	0.00	0.00	14,549.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		266.81	14,549.70	0.00		14,549.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	266.81	14,549.70	0.00	0.00	14,549.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		15,115.70-	15,115.70-	0.00		15,115.70
	Major Account 480000 Total	0.00	15,115.70-	15,115.70-	0.00	0.00	15,115.70
UNBUDGETED REVENUE TOTAL		0.00	15,115.70-	15,115.70-	0.00	0.00	15,115.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,115.70-	15,115.70-	0.00		15,115.70
UNBUDGETED REVENUE TOTAL		0.00	15,115.70-	15,115.70-	0.00	0.00	15,115.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 25.21

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		456,347.15	1,594,109.06	0.00		1,594,109.06-
	Major Account 580000 Total	0.00	456,347.15	1,594,109.06	0.00	0.00	1,594,109.06-
BUDGETED EXPENDITURES TOTAL		0.00	456,347.15	1,594,109.06	0.00	0.00	1,594,109.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		456,347.15	1,594,109.06	0.00		1,594,109.06-
BUDGETED EXPENDITURES TOTAL		0.00	456,347.15	1,594,109.06	0.00	0.00	1,594,109.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		45.00	45.00	0.00		45.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,991.14	17,855.05	0.00		17,855.05-
527600	REP & MAINT-HOUSE/INST E			12,924.77	0.00		12,924.77-
527800	REP & MAINT-OTHER PROPER		127.71	127.71	0.00		127.71-
527801	REP AG SHOP CONST EQUIP		4,457.84	4,457.84	0.00		4,457.84-
533100	HOUSEHOLD & INSTIT EXP			7,146.00	0.00		7,146.00-
534600	ED & RECREATIONAL SUP EX		5,382.87	55,496.77	0.00		55,496.77-
534800	CONSTRUCTION & MAINT SUPPLIES		1,701.00	13,164.57	0.00		13,164.57-
538100	VEHICLE & EQUIP SUPP EXP		3,518.00	3,518.00	0.00		3,518.00-
554900	OTHER CONTRACTUAL SERVICE		676.53	2,116.53	0.00		2,116.53-
555200	SOFTWARE - NEW PURCHASES		17,527.50	17,527.50	0.00		17,527.50-
	Major Account 520000 Total	0.00	43,427.59	134,379.74	0.00	0.00	134,379.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,427.59	134,379.74	0.00	0.00	134,379.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,427.59	134,379.74	0.00		134,379.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	43,427.59	134,379.74	0.00	0.00	134,379.74-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			20,906.98-	0.00		20,906.98
493204 TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
Major Account 490000 Total	0.00	0.00	20,426.98-	0.00	0.00	20,426.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,426.98-	0.00	0.00	20,426.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,426.98-	0.00		20,426.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,426.98-	0.00	0.00	20,426.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

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			216.00	0.00		216.00-
526100	REPAIRS & MAINT-REAL PROPERTY		71,755.57	445,511.58	0.00		445,511.58-
534800	CONSTRUCTION & MAINT SUPPLIES		363,082.50-	248,112.03-	0.00		248,112.03
554900	OTHER CONTRACTUAL SERVICE		1,350.00	1,350.00	0.00		1,350.00-
559100	OTHER OPERATING EXP			241.82	0.00		241.82-
	Major Account 520000 Total	0.00	289,976.93-	199,207.37	0.00	0.00	199,207.37-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			8,018.00	0.00		8,018.00-
588003	BUILDINGS		626,551.32	1,501,038.73	0.00		1,501,038.73-
588004	EQUIPMENT			68,086.21	0.00		68,086.21-
	Major Account 580000 Total	0.00	626,551.32	1,577,142.94	0.00	0.00	1,577,142.94-
BUDGETED EXPENDITURES TOTAL		0.00	336,574.39	1,776,350.31	0.00	0.00	1,776,350.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		102,349.15-	405,250.92	0.00		405,250.92-
4	FEDERAL FUNDS		76,503.96	96,480.56	0.00		96,480.56-
5	REVOLVING FUNDS		362,419.58	1,274,618.83	0.00		1,274,618.83-
BUDGETED EXPENDITURES TOTAL		0.00	336,574.39	1,776,350.31	0.00	0.00	1,776,350.31-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,590,758.52-	3,036,895.91-	0.00		3,036,895.91
493204	TRANS OUT-PLANT IMPROVEME		333,766.52	1,454,955.91	0.00		1,454,955.91-
	Major Account 490000 Total	0.00	1,256,992.00-	1,581,940.00-	0.00	0.00	1,581,940.00
BUDGETED REVENUE TOTAL		0.00	1,256,992.00-	1,581,940.00-	0.00	0.00	1,581,940.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

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		929,292.00-	298,874.00-	0.00		298,874.00
5	REVOLVING FUNDS		327,700.00-	1,283,066.00-	0.00		1,283,066.00
BUDGETED REVENUE TOTAL		0.00	1,256,992.00-	1,581,940.00-	0.00	0.00	1,581,940.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.06	2.72	0.00		2.72-
521200	COMM EXP-VOICE/DATA			4,361.00	0.00		4,361.00-
522100	DUES & SUBSCRIPTION EXPENSE			858.00	0.00		858.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,573.50	9,422.88	0.00		9,422.88-
527500	REPAIRS & MAINT-COMM EQUIP		41,796.00	41,796.00	0.00		41,796.00-
527800	REP & MAINT-OTHER PROPER		464.36	1,100.41	0.00		1,100.41-
534800	CONSTRUCTION & MAINT SUPPLIES		653,459.09	720,892.02	0.00		720,892.02-
534901	DATA PROCESSING SUPPLIES		2,970.48	2,970.48	0.00		2,970.48-
554900	OTHER CONTRACTUAL SERVICE		14,964.50	899,301.05	0.00		899,301.05-
555200	SOFTWARE - NEW PURCHASES		33,225.21	33,225.21	0.00		33,225.21-
559100	OTHER OPERATING EXP			597.58	0.00		597.58-
	Major Account 520000 Total	0.00	749,455.20	1,714,527.35	0.00	0.00	1,714,527.35-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		804,171.82	3,626,585.78	0.00		3,626,585.78-
588004	EQUIPMENT		4,349.51	54,859.56	0.00		54,859.56-
	Major Account 580000 Total	0.00	808,521.33	3,681,445.34	0.00	0.00	3,681,445.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,557,976.53	5,395,972.69	0.00	0.00	5,395,972.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,557,976.53	5,395,972.69	0.00		5,395,972.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,557,976.53	5,395,972.69	0.00	0.00	5,395,972.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,117,932.40-	1,117,932.40-	0.00		1,117,932.40
	Major Account 480000 Total	0.00	1,117,932.40-	1,117,932.40-	0.00	0.00	1,117,932.40
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			1,358,168.02-	0.00		1,358,168.02
493104	TRANS IN-PLANT IMPROVEMEN			19,784.53-	0.00		19,784.53
493204	TRANS OUT-PLANT IMPROVEME			43,013.11	0.00		43,013.11-
	Major Account 490000 Total	0.00	0.00	1,334,939.44-	0.00	0.00	1,334,939.44
UNBUDGETED REVENUE TOTAL		0.00	1,117,932.40-	2,452,871.84-	0.00	0.00	2,452,871.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,117,932.40-	2,452,871.84-	0.00		2,452,871.84
UNBUDGETED REVENUE TOTAL		0.00	1,117,932.40-	2,452,871.84-	0.00	0.00	2,452,871.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			6,750,000.00	0.00		6,750,000.00-
	Major Account 520000 Total	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
	Major Account 490000 Total	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		9.90	29.70	0.00		29.70-
554900	OTHER CONTRACTUAL SERVICE		2,880.00	2,880.00	0.00		2,880.00-
	Major Account 520000 Total	0.00	2,889.90	2,909.70	0.00	0.00	2,909.70-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		5,760,035.28	13,063,485.02	0.00		13,063,485.02-
588004	EQUIPMENT			72,595.00-	0.00		72,595.00
	Major Account 580000 Total	0.00	5,760,035.28	12,990,890.02	0.00	0.00	12,990,890.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,762,925.18	12,993,799.72	0.00	0.00	12,993,799.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,762,925.18	12,993,799.72	0.00		12,993,799.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,762,925.18	12,993,799.72	0.00	0.00	12,993,799.72-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			23,997.43-	0.00		23,997.43
	Major Account 490000 Total	0.00	0.00	23,997.43-	0.00	0.00	23,997.43
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,997.43-	0.00	0.00	23,997.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			23,997.43-	0.00		23,997.43
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,997.43-	0.00	0.00	23,997.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

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			6,403.29	0.00		6,403.29-
	Major Account 520000 Total	0.00	0.00	6,403.29	0.00	0.00	6,403.29-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		574,383.22	2,406,311.85	0.00		2,406,311.85-
	Major Account 580000 Total	0.00	574,383.22	2,406,311.85	0.00	0.00	2,406,311.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	574,383.22	2,412,715.14	0.00	0.00	2,412,715.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		574,383.22	2,412,715.14	0.00		2,412,715.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	574,383.22	2,412,715.14	0.00	0.00	2,412,715.14-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			38,813.04-	0.00		38,813.04
	Major Account 490000 Total	0.00	0.00	38,813.04-	0.00	0.00	38,813.04
UNBUDGETED REVENUE TOTAL		0.00	0.00	38,813.04-	0.00	0.00	38,813.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			38,813.04-	0.00		38,813.04
UNBUDGETED REVENUE TOTAL		0.00	0.00	38,813.04-	0.00	0.00	38,813.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

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		182.25	48,977.95	0.00		48,977.95-
	Major Account 580000 Total	0.00	182.25	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	182.25	48,977.95	0.00	0.00	48,977.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		182.25	48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	182.25	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			14,352.20-	0.00		14,352.20
	Major Account 490000 Total	0.00	0.00	14,352.20-	0.00	0.00	14,352.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,352.20-	0.00	0.00	14,352.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			14,352.20-	0.00		14,352.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,352.20-	0.00	0.00	14,352.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

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			1,574.82-	0.00		1,574.82
	Major Account 520000 Total	0.00	0.00	1,574.82-	0.00	0.00	1,574.82
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			1,080.39	0.00		1,080.39-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
	Major Account 580000 Total	0.00	0.00	2,655.21	0.00	0.00	2,655.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,080.39	0.00	0.00	1,080.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,080.39	0.00		1,080.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,080.39	0.00	0.00	1,080.39-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		4,263.44-	4,263.44-	0.00		4,263.44
	Major Account 480000 Total	0.00	4,263.44-	4,263.44-	0.00	0.00	4,263.44
UNBUDGETED REVENUE TOTAL		0.00	4,263.44-	4,263.44-	0.00	0.00	4,263.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,263.44-	4,263.44-	0.00		4,263.44
UNBUDGETED REVENUE TOTAL		0.00	4,263.44-	4,263.44-	0.00	0.00	4,263.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

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		128,098.08-	75,736.49-	0.00		75,736.49
559100	OTHER OPERATING EXP		201.75	201.75	0.00		201.75-
	Major Account 520000 Total	0.00	127,896.33-	75,534.74-	0.00	0.00	75,534.74
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		450,085.44	825,876.29	0.00		825,876.29-
	Major Account 580000 Total	0.00	450,085.44	825,876.29	0.00	0.00	825,876.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	322,189.11	750,341.55	0.00	0.00	750,341.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		322,189.11	750,341.55	0.00		750,341.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	322,189.11	750,341.55	0.00	0.00	750,341.55-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			199,276.16-	0.00		199,276.16
	Major Account 490000 Total	0.00	0.00	199,276.16-	0.00	0.00	199,276.16
UNBUDGETED REVENUE TOTAL		0.00	0.00	199,276.16-	0.00	0.00	199,276.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			199,276.16-	0.00		199,276.16
UNBUDGETED REVENUE TOTAL		0.00	0.00	199,276.16-	0.00	0.00	199,276.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE		35,161.88	113,911.88	0.00		113,911.88-
539200	DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
	Major Account 520000 Total	0.00	35,161.88	240,161.88	0.00	0.00	240,161.88-
BUDGETED EXPENDITURES TOTAL		0.00	35,161.88	240,161.88	0.00	0.00	240,161.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS		35,161.88	35,161.88	0.00		35,161.88-
BUDGETED EXPENDITURES TOTAL		0.00	35,161.88	240,161.88	0.00	0.00	240,161.88-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			35,161.88-	0.00		35,161.88
	Major Account 490000 Total	0.00	0.00	35,161.88-	0.00	0.00	35,161.88
BUDGETED REVENUE TOTAL		0.00	0.00	35,161.88-	0.00	0.00	35,161.88
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			35,161.88-	0.00		35,161.88
BUDGETED REVENUE TOTAL		0.00	0.00	35,161.88-	0.00	0.00	35,161.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

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		112,477.27	134,417.91	0.00		134,417.91-
Major Account 580000 Total	0.00	112,477.27	134,417.91	0.00	0.00	134,417.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,477.27	134,417.91	0.00	0.00	134,417.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		112,477.27	134,417.91	0.00		134,417.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,477.27	134,417.91	0.00	0.00	134,417.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		65,869.41-	65,869.41-	0.00		65,869.41
Major Account 480000 Total	0.00	65,869.41-	65,869.41-	0.00	0.00	65,869.41
UNBUDGETED REVENUE TOTAL	0.00	65,869.41-	65,869.41-	0.00	0.00	65,869.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,869.41-	65,869.41-	0.00		65,869.41
UNBUDGETED REVENUE TOTAL	0.00	65,869.41-	65,869.41-	0.00	0.00	65,869.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS			2,300.00-	0.00		2,300.00
534800	CONSTRUCTION & MAINT SUPPLIES			122,037.12	0.00		122,037.12-
	Major Account 520000 Total	0.00	0.00	119,737.12	0.00	0.00	119,737.12-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,000.50	1,114.50	0.00		1,114.50-
588003	BUILDINGS		1,002,012.90	5,191,201.61	0.00		5,191,201.61-
588004	EQUIPMENT			11,967.64	0.00		11,967.64-
	Major Account 580000 Total	0.00	1,003,013.40	5,204,283.75	0.00	0.00	5,204,283.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,003,013.40	5,324,020.87	0.00	0.00	5,324,020.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,003,013.40	5,324,020.87	0.00		5,324,020.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,003,013.40	5,324,020.87	0.00	0.00	5,324,020.87-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		17,500.00-	17,500.00-	0.00		17,500.00
	Major Account 480000 Total	0.00	17,500.00-	17,500.00-	0.00	0.00	17,500.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			190,016.55-	0.00		190,016.55
	Major Account 490000 Total	0.00	0.00	190,016.55-	0.00	0.00	190,016.55
UNBUDGETED REVENUE TOTAL		0.00	17,500.00-	207,516.55-	0.00	0.00	207,516.55
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,500.00-	207,516.55-	0.00		207,516.55
UNBUDGETED REVENUE TOTAL	0.00	17,500.00-	207,516.55-	0.00	0.00	207,516.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			128,098.08	0.00		128,098.08-
Major Account 490000 Total	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
BUDGETED REVENUE TOTAL	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		392,809.02	2,113,609.26	0.00		2,113,609.26-
Major Account 580000 Total	0.00	392,809.02	2,113,609.26	0.00	0.00	2,113,609.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	392,809.02	2,113,609.26	0.00	0.00	2,113,609.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		392,809.02	2,113,609.26	0.00		2,113,609.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	392,809.02	2,113,609.26	0.00	0.00	2,113,609.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			233,709.48-	0.00		233,709.48
Major Account 490000 Total	0.00	0.00	233,709.48-	0.00	0.00	233,709.48
UNBUDGETED REVENUE TOTAL	0.00	0.00	233,709.48-	0.00	0.00	233,709.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

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			233,709.48-	0.00		233,709.48
UNBUDGETED REVENUE TOTAL	0.00	0.00	233,709.48-	0.00	0.00	233,709.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,180.00	0.00		3,180.00-
534800	CONSTRUCTION & MAINT SUPPLIES			24.99-	0.00		24.99
	Major Account 520000 Total	0.00	0.00	3,155.01	0.00	0.00	3,155.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		12,389.37	121,933.72	0.00		121,933.72-
	Major Account 580000 Total	0.00	12,389.37	121,933.72	0.00	0.00	121,933.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,389.37	125,088.73	0.00	0.00	125,088.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,389.37	125,088.73	0.00		125,088.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,389.37	125,088.73	0.00	0.00	125,088.73-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			191,973.22-	0.00		191,973.22
	Major Account 490000 Total	0.00	0.00	191,973.22-	0.00	0.00	191,973.22
UNBUDGETED REVENUE TOTAL		0.00	0.00	191,973.22-	0.00	0.00	191,973.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			191,973.22-	0.00		191,973.22
UNBUDGETED REVENUE TOTAL		0.00	0.00	191,973.22-	0.00	0.00	191,973.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

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			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE			180.00-	0.00		180.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			141,537.85-	0.00		141,537.85
534800	CONSTRUCTION & MAINT SUPPLIES			1,620.00	0.00		1,620.00-
554900	OTHER CONTRACTUAL SERVICE			1,620.00-	0.00		1,620.00
	Major Account 520000 Total	0.00	0.00	141,537.85-	0.00	0.00	141,537.85
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003	BUILDINGS			260,942.58	0.00		260,942.58-
588004	EQUIPMENT			23,571.00	0.00		23,571.00-
	Major Account 580000 Total	0.00	0.00	426,051.43	0.00	0.00	426,051.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	284,513.58	0.00	0.00	284,513.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			284,513.58	0.00		284,513.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	284,513.58	0.00	0.00	284,513.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		264,646.31-	264,646.31-	0.00		264,646.31
Major Account 480000 Total	0.00	264,646.31-	264,646.31-	0.00	0.00	264,646.31
UNBUDGETED REVENUE TOTAL	0.00	264,646.31-	264,646.31-	0.00	0.00	264,646.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		264,646.31-	264,646.31-	0.00		264,646.31
UNBUDGETED REVENUE TOTAL	0.00	264,646.31-	264,646.31-	0.00	0.00	264,646.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		45,000.00	45,000.00	0.00		45,000.00-
Major Account 520000 Total	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		455,908.90	2,169,892.28	0.00		2,169,892.28-
Major Account 580000 Total	0.00	455,908.90	2,169,892.28	0.00	0.00	2,169,892.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,908.90	2,214,892.28	0.00	0.00	2,214,892.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		500,908.90	2,214,892.28	0.00		2,214,892.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,908.90	2,214,892.28	0.00	0.00	2,214,892.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

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		1,500.00	1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP		1,400.00	1,400.00	0.00		1,400.00-
	Major Account 570000 Total	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		525,891.68	2,062,080.71	0.00		2,062,080.71-
588004	EQUIPMENT		71,678.95	113,816.12	0.00		113,816.12-
	Major Account 580000 Total	0.00	597,570.63	2,175,896.83	0.00	0.00	2,175,896.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	600,470.63	2,178,796.83	0.00	0.00	2,178,796.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		600,470.63	2,178,796.83	0.00		2,178,796.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	600,470.63	2,178,796.83	0.00	0.00	2,178,796.83-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			1,402,501.77-	0.00		1,402,501.77
	Major Account 490000 Total	0.00	0.00	1,402,501.77-	0.00	0.00	1,402,501.77
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,402,501.77-	0.00	0.00	1,402,501.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,402,501.77-	0.00		1,402,501.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,402,501.77-	0.00	0.00	1,402,501.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,794.51	0.00		3,794.51-
524600	RENT EXPENSE-BUILDINGS		792.00	1,737.00	0.00		1,737.00-
526100	REPAIRS & MAINT-REAL PROPERTY			84,800.77	0.00		84,800.77-
531100	OFFICE SUPPLIES EXPENSE		9,768.54	10,764.47	0.00		10,764.47-
534800	CONSTRUCTION & MAINT SUPPLIES		3,200.00	7,362.50	0.00		7,362.50-
542500	ENG & ARCH SERVICES		4,545.30	27,570.30	0.00		27,570.30-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
554900	OTHER CONTRACTUAL SERVICE		445.20	1,145.20	0.00		1,145.20-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	18,751.04	177,254.75	0.00	0.00	177,254.75-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			38.76	0.00		38.76-
	Major Account 570000 Total	0.00	0.00	38.76	0.00	0.00	38.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		10,560.91	690,074.36	0.00		690,074.36-
588004	EQUIPMENT		19,534.26	31,816.75	0.00		31,816.75-
	Major Account 580000 Total	0.00	30,095.17	721,891.11	0.00	0.00	721,891.11-
BUDGETED EXPENDITURES TOTAL		0.00	48,846.21	899,184.62	0.00	0.00	899,184.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		35,181.48	566,022.66	0.00		566,022.66-
5	REVOLVING FUNDS		13,664.73	333,161.96	0.00		333,161.96-
BUDGETED EXPENDITURES TOTAL		0.00	48,846.21	899,184.62	0.00	0.00	899,184.62-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		1,183,216.45	1,276,939.07-	0.00		1,276,939.07
493204	TRANS OUT-PLANT IMPROVEME		210,587.74-	223,672.74-	0.00		223,672.74
	Major Account 490000 Total	0.00	972,628.71	1,500,611.81-	0.00	0.00	1,500,611.81
BUDGETED REVENUE TOTAL		0.00	972,628.71	1,500,611.81-	0.00	0.00	1,500,611.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		525,302.66-	1,881,208.07-	0.00		1,881,208.07
5	REVOLVING FUNDS		1,497,931.37	380,596.26	0.00		380,596.26-
BUDGETED REVENUE TOTAL		0.00	972,628.71	1,500,611.81-	0.00	0.00	1,500,611.81
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		349.40	2,119.80	0.00		2,119.80-
526100	REPAIRS & MAINT-REAL PROPERTY		2,825.00	113,345.26	0.00		113,345.26-
531100	OFFICE SUPPLIES EXPENSE			1,187.00	0.00		1,187.00-
534600	ED & RECREATIONAL SUP EX		1,026.68	2,004.71	0.00		2,004.71-
534901	DATA PROCESSING SUPPLIES			900.96	0.00		900.96-
554900	OTHER CONTRACTUAL SERVICE		128,200.00-	140,810.00	0.00		140,810.00-
559100	OTHER OPERATING EXP			35.00	0.00		35.00-
	Major Account 520000 Total	0.00	123,998.92-	260,402.73	0.00	0.00	260,402.73-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		752,476.59	1,824,783.13	0.00		1,824,783.13-
588004	EQUIPMENT		303,153.25	625,948.00	0.00		625,948.00-
	Major Account 580000 Total	0.00	1,055,629.84	2,450,731.13	0.00	0.00	2,450,731.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	931,630.92	2,711,133.86	0.00	0.00	2,711,133.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		931,630.92	2,711,133.86	0.00		2,711,133.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	931,630.92	2,711,133.86	0.00	0.00	2,711,133.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			2,642,271.42-	0.00		2,642,271.42
	Major Account 480000 Total	0.00	0.00	2,642,271.42-	0.00	0.00	2,642,271.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			770,045.66-	0.00		770,045.66
493100	OPERATING TRANSFER IN		800,300.00-	1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN		11,089.00	365,240.87-	0.00		365,240.87
493204	TRANS OUT-PLANT IMPROVEME		391,634.10	391,634.10	0.00		391,634.10-
	Major Account 490000 Total	0.00	397,576.90-	2,043,952.43-	0.00	0.00	2,043,952.43
UNBUDGETED REVENUE TOTAL		0.00	397,576.90-	4,686,223.85-	0.00	0.00	4,686,223.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		397,576.90-	4,686,223.85-	0.00		4,686,223.85
UNBUDGETED REVENUE TOTAL		0.00	397,576.90-	4,686,223.85-	0.00	0.00	4,686,223.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

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			77,123.64-	0.00		77,123.64
Major Account 520000 Total	0.00	0.00	77,123.64-	0.00	0.00	77,123.64
580000 CAPITAL OUTLAY						
588003 BUILDINGS		127,639.39	1,227,460.78	0.00		1,227,460.78-
588004 EQUIPMENT			116,605.88	0.00		116,605.88-
Major Account 580000 Total	0.00	127,639.39	1,344,066.66	0.00	0.00	1,344,066.66-
BUDGETED EXPENDITURES TOTAL	0.00	127,639.39	1,266,943.02	0.00	0.00	1,266,943.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		127,639.39	1,266,943.02	0.00		1,266,943.02-
BUDGETED EXPENDITURES TOTAL	0.00	127,639.39	1,266,943.02	0.00	0.00	1,266,943.02-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		6,898,500.00-	8,151,600.00-	0.00		8,151,600.00
Major Account 490000 Total	0.00	6,898,500.00-	8,151,600.00-	0.00	0.00	8,151,600.00
BUDGETED REVENUE TOTAL	0.00	6,898,500.00-	8,151,600.00-	0.00	0.00	8,151,600.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,898,500.00-	8,151,600.00-	0.00		8,151,600.00
BUDGETED REVENUE TOTAL	0.00	6,898,500.00-	8,151,600.00-	0.00	0.00	8,151,600.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			1,033,413.22-	0.00		1,033,413.22
554900	OTHER CONTRACTUAL SERVICE			5,370.95	0.00		5,370.95-
	Major Account 520000 Total	0.00	0.00	1,028,042.27-	0.00	0.00	1,028,042.27
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		266.63	118,898.42	0.00		118,898.42-
588003	BUILDINGS		1,153,218.74	3,380,393.85	0.00		3,380,393.85-
588004	EQUIPMENT		6,300.00	6,224,310.65	0.00		6,224,310.65-
	Major Account 580000 Total	0.00	1,159,785.37	9,723,602.92	0.00	0.00	9,723,602.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,159,785.37	8,695,560.65	0.00	0.00	8,695,560.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,159,785.37	8,695,560.65	0.00		8,695,560.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,159,785.37	8,695,560.65	0.00	0.00	8,695,560.65-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		133,812.80-	133,812.80-	0.00		133,812.80
	Major Account 480000 Total	0.00	133,812.80-	133,812.80-	0.00	0.00	133,812.80
UNBUDGETED REVENUE TOTAL		0.00	133,812.80-	133,812.80-	0.00	0.00	133,812.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		133,812.80-	133,812.80-	0.00		133,812.80
UNBUDGETED REVENUE TOTAL		0.00	133,812.80-	133,812.80-	0.00	0.00	133,812.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 25.21

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			1,380.00	0.00		1,380.00-
	Major Account 520000 Total	0.00	0.00	1,380.00	0.00	0.00	1,380.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			154,299.06	0.00		154,299.06-
	Major Account 580000 Total	0.00	0.00	154,299.06	0.00	0.00	154,299.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	155,679.06	0.00	0.00	155,679.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			155,679.06	0.00		155,679.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	155,679.06	0.00	0.00	155,679.06-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			908,768.97-	0.00		908,768.97
	Major Account 490000 Total	0.00	0.00	908,768.97-	0.00	0.00	908,768.97
UNBUDGETED REVENUE TOTAL		0.00	0.00	908,768.97-	0.00	0.00	908,768.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			908,768.97-	0.00		908,768.97
UNBUDGETED REVENUE TOTAL		0.00	0.00	908,768.97-	0.00	0.00	908,768.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			606.00	0.00		606.00-
534800	CONSTRUCTION & MAINT SUPPLIES			145,713.25	0.00		145,713.25-
554900	OTHER CONTRACTUAL SERVICE			900.00	0.00		900.00-
	Major Account 520000 Total	0.00	0.00	147,219.25	0.00	0.00	147,219.25-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			98,905.00	0.00		98,905.00-
588003	BUILDINGS		2,994.56	104,620.33-	0.00		104,620.33
588004	EQUIPMENT			85,760.21	0.00		85,760.21-
	Major Account 580000 Total	0.00	2,994.56	80,044.88	0.00	0.00	80,044.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,994.56	227,264.13	0.00	0.00	227,264.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,994.56	227,264.13	0.00		227,264.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,994.56	227,264.13	0.00	0.00	227,264.13-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		227,654.76-	227,654.76-	0.00		227,654.76
	Major Account 480000 Total	0.00	227,654.76-	227,654.76-	0.00	0.00	227,654.76
UNBUDGETED REVENUE TOTAL		0.00	227,654.76-	227,654.76-	0.00	0.00	227,654.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		227,654.76-	227,654.76-	0.00		227,654.76
UNBUDGETED REVENUE TOTAL		0.00	227,654.76-	227,654.76-	0.00	0.00	227,654.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 25.21

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			1,190,331.05	0.00		1,190,331.05-
	Major Account 580000 Total	0.00	0.00	1,190,331.05	0.00	0.00	1,190,331.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,190,331.05	0.00	0.00	1,190,331.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,190,331.05	0.00		1,190,331.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,190,331.05	0.00	0.00	1,190,331.05-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			247,660.46	0.00		247,660.46-
	Major Account 490000 Total	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
UNBUDGETED REVENUE TOTAL		0.00	0.00	247,660.46	0.00	0.00	247,660.46-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			247,660.46	0.00		247,660.46-
UNBUDGETED REVENUE TOTAL		0.00	0.00	247,660.46	0.00	0.00	247,660.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			37,500.00	0.00		37,500.00-
	Major Account 520000 Total	0.00	0.00	37,500.00	0.00	0.00	37,500.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		82,100.00	9,148,887.75	0.00		9,148,887.75-
	Major Account 580000 Total	0.00	82,100.00	9,148,887.75	0.00	0.00	9,148,887.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,100.00	9,186,387.75	0.00	0.00	9,186,387.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		82,100.00	9,186,387.75	0.00		9,186,387.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,100.00	9,186,387.75	0.00	0.00	9,186,387.75-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			806,169.19-	0.00		806,169.19
	Major Account 490000 Total	0.00	0.00	806,169.19-	0.00	0.00	806,169.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	806,169.19-	0.00	0.00	806,169.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			806,169.19-	0.00		806,169.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	806,169.19-	0.00	0.00	806,169.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

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		364,587.00	1,339,562.80	0.00		1,339,562.80-
Major Account 580000 Total	0.00	364,587.00	1,339,562.80	0.00	0.00	1,339,562.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	364,587.00	1,339,562.80	0.00	0.00	1,339,562.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		364,587.00	1,339,562.80	0.00		1,339,562.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	364,587.00	1,339,562.80	0.00	0.00	1,339,562.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			440,069.50-	0.00		440,069.50
Major Account 490000 Total	0.00	0.00	440,069.50-	0.00	0.00	440,069.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	440,069.50-	0.00	0.00	440,069.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			440,069.50-	0.00		440,069.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	440,069.50-	0.00	0.00	440,069.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			2,946,011.12-	0.00		2,946,011.12
	Major Account 520000 Total	0.00	0.00	2,946,011.12-	0.00	0.00	2,946,011.12
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,038,175.98	8,482,662.84	0.00		8,482,662.84-
	Major Account 580000 Total	0.00	4,038,175.98	8,482,662.84	0.00	0.00	8,482,662.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,038,175.98	5,536,651.72	0.00	0.00	5,536,651.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,038,175.98	5,536,651.72	0.00		5,536,651.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,038,175.98	5,536,651.72	0.00	0.00	5,536,651.72-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			3,515,706.91-	0.00		3,515,706.91
	Major Account 480000 Total	0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,515,706.91-	0.00		3,515,706.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 25.21

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	0.00		2,551.22-
526100	REPAIRS & MAINT-REAL PROPERTY		132,650.40	127,871.73	0.00		127,871.73-
534800	CONSTRUCTION & MAINT SUPPLIES		5,599.70	5,970.03	0.00		5,970.03-
542500	ENG & ARCH SERVICES			363.73-	0.00		363.73
554900	OTHER CONTRACTUAL SERVICE		93.00	93.00	0.00		93.00-
	Major Account 520000 Total	0.00	138,343.10	136,122.25	0.00	0.00	136,122.25-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		78,871.74	246,809.79	0.00		246,809.79-
	Major Account 580000 Total	0.00	78,871.74	246,809.79	0.00	0.00	246,809.79-
BUDGETED EXPENDITURES TOTAL		0.00	217,214.84	382,932.04	0.00	0.00	382,932.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		217,214.84	382,932.04	0.00		382,932.04-
BUDGETED EXPENDITURES TOTAL		0.00	217,214.84	382,932.04	0.00	0.00	382,932.04-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		146,114.80-	146,114.80-	0.00		146,114.80
	Major Account 490000 Total	0.00	146,114.80-	146,114.80-	0.00	0.00	146,114.80
BUDGETED REVENUE TOTAL		0.00	146,114.80-	146,114.80-	0.00	0.00	146,114.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		146,114.80-	146,114.80-	0.00		146,114.80
BUDGETED REVENUE TOTAL		0.00	146,114.80-	146,114.80-	0.00	0.00	146,114.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 25.21

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			1,287.41	0.00		1,287.41-
534800	CONSTRUCTION & MAINT SUPPLIES			18,135.00	0.00		18,135.00-
	Major Account 520000 Total	0.00	0.00	19,422.41	0.00	0.00	19,422.41-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			18,471.98	0.00		18,471.98-
588003	BUILDINGS			1,287.41-	0.00		1,287.41
	Major Account 580000 Total	0.00	0.00	17,184.57	0.00	0.00	17,184.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	36,606.98	0.00	0.00	36,606.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			36,606.98	0.00		36,606.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	36,606.98	0.00	0.00	36,606.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 25.21

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		315,090.65	859,398.17	0.00		859,398.17-
Major Account 580000 Total	0.00	315,090.65	859,398.17	0.00	0.00	859,398.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,090.65	859,398.17	0.00	0.00	859,398.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		315,090.65	859,398.17	0.00		859,398.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,090.65	859,398.17	0.00	0.00	859,398.17-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			497,833.12-	0.00		497,833.12
Major Account 490000 Total	0.00	0.00	497,833.12-	0.00	0.00	497,833.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	497,833.12-	0.00	0.00	497,833.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			497,833.12-	0.00		497,833.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	497,833.12-	0.00	0.00	497,833.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 25.21

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		72,615.00	76,800.00	0.00		76,800.00-
Major Account 580000 Total	0.00	72,615.00	76,800.00	0.00	0.00	76,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,615.00	76,800.00	0.00	0.00	76,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,615.00	76,800.00	0.00		76,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,615.00	76,800.00	0.00	0.00	76,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,557.18-	0.00		2,557.18
Major Account 490000 Total	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,557.18-	0.00		2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

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		7,648,676.06	10,919,094.52	0.00		10,919,094.52-
	Major Account 580000 Total	0.00	7,648,676.06	10,919,094.52	0.00	0.00	10,919,094.52-
BUDGETED EXPENDITURES TOTAL		0.00	7,648,676.06	10,919,094.52	0.00	0.00	10,919,094.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,648,676.06	10,919,094.52	0.00		10,919,094.52-
BUDGETED EXPENDITURES TOTAL		0.00	7,648,676.06	10,919,094.52	0.00	0.00	10,919,094.52-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			45,950.89	0.00		45,950.89-
534800	CONSTRUCTION & MAINT SUPPLIES		44,774.43	44,774.43	0.00		44,774.43-
547100	EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	46,274.43	92,225.32	0.00	0.00	92,225.32-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,485.00	1,485.00	0.00		1,485.00-
588003	BUILDINGS		84,041.77	421,412.86	0.00		421,412.86-
	Major Account 580000 Total	0.00	85,526.77	422,897.86	0.00	0.00	422,897.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	131,801.20	515,123.18	0.00	0.00	515,123.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		131,801.20	515,123.18	0.00		515,123.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	131,801.20	515,123.18	0.00	0.00	515,123.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

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	0.00		23,738.60-
	Major Account 580000 Total	0.00	0.00	23,738.60	0.00	0.00	23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	23,738.60	0.00	0.00	23,738.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			23,738.60	0.00		23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	23,738.60	0.00	0.00	23,738.60-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
526100	REPAIRS & MAINT-REAL PROPERTY			9,229.00	0.00		9,229.00-
531100	OFFICE SUPPLIES EXPENSE		13,459.80	308,410.53	0.00		308,410.53-
533100	HOUSEHOLD & INSTIT EXP		5,041.79	155,186.27	0.00		155,186.27-
534600	ED & RECREATIONAL SUP EX		176,880.81	133,629.97-	0.00		133,629.97
534800	CONSTRUCTION & MAINT SUPPLIES		90.92	12,068.24-	0.00		12,068.24
554900	OTHER CONTRACTUAL SERVICE			20,297.06-	0.00		20,297.06
	Major Account 520000 Total	0.00	195,473.32	306,945.53	0.00	0.00	306,945.53-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,057.30	744,588.58	0.00		744,588.58-
588004	EQUIPMENT			466,462.23	0.00		466,462.23-
	Major Account 580000 Total	0.00	1,057.30	1,211,050.81	0.00	0.00	1,211,050.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	196,530.62	1,517,996.34	0.00	0.00	1,517,996.34-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		196,530.62	1,517,996.34	0.00		1,517,996.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,530.62	1,517,996.34	0.00	0.00	1,517,996.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			684,633.88-	0.00		684,633.88
Major Account 470000 Total	0.00	0.00	684,633.88-	0.00	0.00	684,633.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	684,633.88-	0.00	0.00	684,633.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			684,633.88-	0.00		684,633.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	684,633.88-	0.00	0.00	684,633.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

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			211,001.00	0.00		211,001.00-
Major Account 580000 Total	0.00	0.00	211,001.00	0.00	0.00	211,001.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	211,001.00	0.00	0.00	211,001.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			211,001.00	0.00		211,001.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	211,001.00	0.00	0.00	211,001.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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		341,604.47	740,092.03	0.00		740,092.03-
527800	REP & MAINT-OTHER PROPER		24,988.00	45,827.32	0.00		45,827.32-
534800	CONSTRUCTION & MAINT SUPPLIES		3,224.41	13,121.62	0.00		13,121.62-
555200	SOFTWARE - NEW PURCHASES		360.00	360.00	0.00		360.00-
	Major Account 520000 Total	0.00	370,176.88	799,400.97	0.00	0.00	799,400.97-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		51,192.11	51,192.11	0.00		51,192.11-
	Major Account 580000 Total	0.00	51,192.11	51,192.11	0.00	0.00	51,192.11-
BUDGETED EXPENDITURES TOTAL		0.00	421,368.99	850,593.08	0.00	0.00	850,593.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		421,368.99	850,593.08	0.00		850,593.08-
BUDGETED EXPENDITURES TOTAL		0.00	421,368.99	850,593.08	0.00	0.00	850,593.08-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			2,150,000.00-	0.00		2,150,000.00
	Major Account 490000 Total	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,150,000.00-	0.00		2,150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,315.02	8,427.28	0.00		8,427.28-
588003 BUILDINGS		114,429.98	843,824.19	0.00		843,824.19-
Major Account 580000 Total	0.00	121,745.00	852,251.47	0.00	0.00	852,251.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	121,745.00	852,251.47	0.00	0.00	852,251.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121,745.00	852,251.47	0.00		852,251.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	121,745.00	852,251.47	0.00	0.00	852,251.47-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,756.39-	0.00		2,756.39
Major Account 490000 Total	0.00	0.00	2,756.39-	0.00	0.00	2,756.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,756.39-	0.00	0.00	2,756.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,756.39-	0.00		2,756.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,756.39-	0.00	0.00	2,756.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		7,800.00	158,247.35	0.00		158,247.35-
534800	CONSTRUCTION & MAINT SUPPLIES		978.14	28,439.56	0.00		28,439.56-
542500	ENG & ARCH SERVICES		24,996.77	26,823.20	0.00		26,823.20-
	Major Account 520000 Total	0.00	33,774.91	213,510.11	0.00	0.00	213,510.11-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		30,150.12	599,335.85	0.00		599,335.85-
	Major Account 580000 Total	0.00	30,150.12	599,335.85	0.00	0.00	599,335.85-
BUDGETED EXPENDITURES TOTAL		0.00	63,925.03	812,845.96	0.00	0.00	812,845.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		28,136.00	378,561.30	0.00		378,561.30-
5	REVOLVING FUNDS		35,789.03	434,284.66	0.00		434,284.66-
BUDGETED EXPENDITURES TOTAL		0.00	63,925.03	812,845.96	0.00	0.00	812,845.96-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

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			225.15	0.00		225.15-
	Major Account 520000 Total	0.00	0.00	225.15	0.00	0.00	225.15-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		53,900.07	660,734.41	0.00		660,734.41-
	Major Account 580000 Total	0.00	53,900.07	660,734.41	0.00	0.00	660,734.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,900.07	660,959.56	0.00	0.00	660,959.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		53,900.07	660,959.56	0.00		660,959.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,900.07	660,959.56	0.00	0.00	660,959.56-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			2,708,368.59-	0.00		2,708,368.59
	Major Account 480000 Total	0.00	0.00	2,708,368.59-	0.00	0.00	2,708,368.59
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			7,359.45-	0.00		7,359.45
493104	TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
	Major Account 490000 Total	0.00	0.00	109,193.45-	0.00	0.00	109,193.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,817,562.04-	0.00	0.00	2,817,562.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,817,562.04-	0.00		2,817,562.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,817,562.04-	0.00	0.00	2,817,562.04

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

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	28.71		3,208,254.38
	Major Account 590000 Total	4,500,000.00	0.00	1,291,745.62	28.71	0.00	3,208,254.38
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	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	28.71		3,208,254.38
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	1,291,745.62	28.71	0.00	3,208,254.38
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.61-	2,377.06-	0.00		2,377.06
	Major Account 480000 Total	0.00	.61-	2,377.06-	0.00	0.00	2,377.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,289,668.00-	0.00		1,289,668.00
	Major Account 490000 Total	0.00	0.00	1,289,668.00-	0.00	0.00	1,289,668.00
BUDGETED REVENUE TOTAL		0.00	.61-	1,292,045.06-	0.00	0.00	1,292,045.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.61-	1,292,045.06-	0.00		1,292,045.06
BUDGETED REVENUE TOTAL		0.00	.61-	1,292,045.06-	0.00	0.00	1,292,045.06

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,537.95	46,248.91	22.82		156,387.09
511600	PER DIEM PAYMENTS	7,600.00	500.00	1,500.00	19.74		6,100.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	17,634.00	2,442.70	3,852.24	21.85		13,781.76
512200	SICK LEAVE EXPENSE	2,281.00	69.57	530.10	23.24		1,750.90
512300	HOLIDAY LEAVE EXPENSE	10,769.00	897.39	2,634.44	24.46		8,134.56
	Personal Services Subtotal	242,920.00	18,447.61	54,765.69	22.54	0.00	188,154.31
515100	RETIREMENT PLANS EXPENSE	17,649.00	1,343.92	3,988.56	22.60		13,660.44
515200	FICA EXPENSE	18,583.00	1,260.81	3,738.27	20.12		14,844.73
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	14,932.56	25.00		44,797.44
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	340,428.00	26,029.86	78,971.08	23.20	0.00	261,456.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	121.41	792.24	31.69		1,707.76
521400	DATA PROCESSING EXPENSE	32,164.00	3,921.76	5,102.33	15.86		27,061.67
521500	PUBLICATION & PRINT EXPENSE	3,000.00		451.20	15.04		2,548.80
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION		650.00	650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS	12,772.00	1,093.71	3,192.03	24.99		9,579.97
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	1,046.73	25.00		3,140.27
527100	REP & MAINT-OFFICE EQUIP	136.00	136.00	136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,000.00		77.59	3.88		1,922.41
532100	NON CAPITALIZED EQUIP PU			1,830.00	0.00		1,830.00-
541100	ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200	PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	6,200.00			0.00		6,200.00
547100	EDUCATIONAL SERVICES	68.00		51.00	75.00		17.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	3,896.50	4,553.75	16.87		22,446.25
556100	INSURANCE EXPENSE	53.00			0.00		53.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	47,164.96			0.00		47,164.96
	Major Account 520000 Total	162,061.96	10,168.29	19,049.87	11.75	0.00	143,012.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00	321.00	856.00	25.94		2,444.00
571800	MEALS - TRAVEL STATUS	1,860.00	185.88	495.68	26.65		1,364.32
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,375.00	834.82	2,504.46	29.90		5,870.54
575100	MISC TRAVEL EXPENSES	400.00	38.75	97.75	24.44		302.25
	Major Account 570000 Total	14,135.00	1,380.45	3,953.89	27.97	0.00	10,181.11
BUDGETED EXPENDITURES TOTAL		516,624.96	37,578.60	101,974.84	19.74	0.00	414,650.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	516,624.96	37,578.60	101,974.84	19.74		414,650.12
BUDGETED EXPENDITURES TOTAL		516,624.96	37,578.60	101,974.84	19.74	0.00	414,650.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	450.00-		100.00-	22.22		350.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	25.00-	325.00-	13.00		2,175.00-
471122	CONTINUING ED RENEWAL FEES	150.00-		30.00-	20.00		120.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	600.00-	2,100.00-	22.58		7,200.00-
475151	LICENSED NEW FEES	300.00-			0.00		300.00-
475152	FINGERPRINT FEES	2,760.25-	90.50-	633.50-	22.95		2,126.75-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	900.00-	30.00		2,100.00-
475154	CERTIFIED GENERAL RENEWAL	116,050.00-	5,775.00-	22,275.00-	19.19		93,775.00-
475155	LICENSED RENEWAL	12,100.00-	550.00-	1,100.00-	9.09		11,000.00-
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	1,925.00-	4,400.00-	7.02		58,300.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	700.00-	2,000.00-	24.24		6,250.00-
475163	AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164	AMC APPLICATION FEES	700.00-	350.00-	700.00-	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	AMC REGISTERED RENEWAL	99,000.00-	3,000.00-	15,000.00-	15.15		84,000.00-
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	25,650.00-	1,700.00-	6,100.00-	23.78		19,550.00-
476101	LATE PROCESSING FEES	4,175.00-		450.00-	10.78		3,725.00-
	Major Account 470000 Total	353,985.25-	15,015.50-	56,683.50-	16.01	0.00	297,301.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	1,709.92-	7,054.34-	33.59		13,945.66-
484500	REIMB NON-GOVT SOURCES	1,000.00-	615.00-	935.00-	93.50		65.00-
	Major Account 480000 Total	22,000.00-	2,324.92-	7,989.34-	36.32	0.00	14,010.66-
BUDGETED REVENUE TOTAL		375,985.25-	17,340.42-	64,672.84-	17.20	0.00	311,312.41-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	375,985.25-	17,340.42-	64,672.84-	17.20		311,312.41-
BUDGETED REVENUE TOTAL		375,985.25-	17,340.42-	64,672.84-	17.20	0.00	311,312.41-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,840.28	254,127.91	14.96		1,444,367.09
511300	OVERTIME PAYMENTS		70.65	70.65	0.00		70.65-
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		25,001.60	32,374.99	0.00		32,374.99-
512200	SICK LEAVE EXPENSE		5,557.44	11,654.54	0.00		11,654.54-
512300	HOLIDAY LEAVE EXPENSE		4,864.10	14,027.00	0.00		14,027.00-
512700	INJURY LEAVE EXPENSE		605.88	605.88	0.00		605.88-
	Personal Services Subtotal	1,698,495.00	123,939.95	312,910.97	18.42	0.00	1,385,584.03
515100	RETIREMENT PLANS EXPENSE	127,387.00	9,307.37	23,324.55	18.31		104,062.45
515200	FICA EXPENSE	129,935.00	9,107.37	22,805.79	17.55		107,129.21
515500	HEALTH INSURANCE EXPENSE	393,759.00	13,250.84	40,590.19	10.31		353,168.81
516300	EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400	UNEMPLOYM COMP INS EXP			5,404.92	0.00		5,404.92-
516500	WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
	Major Account 510000 Total	2,359,980.00	155,605.53	417,206.07	17.68	0.00	1,942,773.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	1,614.19	3,119.94	41.10		4,472.06
521400	DATA PROCESSING EXPENSE	38,096.00		5,601.66	14.70		32,494.34
521500	PUBLICATION & PRINT EXPENSE	142,565.00	1,444.66	8,757.22	6.14		133,807.78
521800	CASH SHORT ADJUSTMENT		5.00	5.00	0.00		5.00-
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		555.00	16.60		2,789.00
522600	JOB APPLICANT EXPENSE	48.00			0.00		48.00
522800	E-COMMERCE OPER EXP	4,173.00	665.06	2,788.00	66.81		1,385.00
523000	SEE CHART OF ACCOUNTS	1,000.00		625.00	62.50		375.00
523202	ELECTRICITY	21,793.00		4,032.98	18.51		17,760.02
523203	WATER	1,843.00	371.81	825.72	44.80		1,017.28
523204	SEWER	1,450.00	320.15	548.13	37.80		901.87
523205	CHILLED WATER	23,972.00		5,680.42	23.70		18,291.58
523208	STEAM	21,062.00		6,060.21	28.77		15,001.79
523219	OTHER UTILITY	43,793.00		2,573.34	5.88		41,219.66

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			45.30	0.00		45.30-
523900	SEE CHART OF ACCOUNTS			60.84	0.00		60.84-
524700	RENT EXP-OTHER REAL PROP	1,410.00		500.00	35.46		910.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,458.00	337.25	1,011.75	11.96		7,446.25
527200	REP & MAINT-MOTOR VEHICL	138.00			0.00		138.00
527800	REP & MAINT-OTHER PROPER	505.00		980.00	194.06		475.00-
527980	VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990	RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	11,626.00	195.64	1,205.59	10.37		10,420.41
531200	SEE CHART OF ACCOUNTS		19.99	31.98	0.00		31.98-
532100	NON CAPITALIZED EQUIP PU	2,456.00			0.00		2,456.00
532200	PERSONAL COMPUTING EQUIP	27,725.00	1,346.58	1,595.29	5.75	339.77	25,789.94
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			44.86	0.00		44.86-
533100	HOUSEHOLD & INSTIT EXP	1,502.00		666.36	44.36		835.64
534600	ED & RECREATIONAL SUP EX	668.00			0.00		668.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	150.57	768.96	70.22	19.74	306.30
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	123.06	198.54	16.57		999.46
539900	SEE CHART OF ACCOUNTS	98,702.00	10,694.47	31,301.06	31.71		67,400.94
541100	ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200	PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100	SOS TEMP SERV-PERSONNEL	10,734.00	4,430.66	13,293.21	123.84		2,559.21-
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		8,955.06	13.67		56,566.94
547100	EDUCATIONAL SERVICES	238.00		306.00	128.57		68.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	523.00	523.00	24.13		1,644.00
548600	PEST CONTROL	212.00		53.00	25.00		159.00
548700	REFUSE/RECYCLING	591.00	46.73	140.19	23.72		450.81
548800	FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	20,000.00		275.00	1.38		19,725.00
554100	SEE CHART OF ACCOUNTS		163.00	489.00	0.00		489.00-
554900	OTHER CONTRACTUAL SERVICE	529,494.94		36,700.00	6.93	33,700.00	459,094.94
555510	SAAS SUBSCRIPTION FEES	34,484.00	627.40	7,577.96	21.98	1,211.25	25,694.79

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		960.00	1,040.00	0.00		1,040.00-
556100	INSURANCE EXPENSE	12,147.00		823.00	6.78		11,324.00
	Major Account 520000 Total	1,207,227.94	24,039.22	169,800.41	14.07	35,270.76	1,002,156.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,953.00		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	41.48	399.04	12.63		2,760.96
572100	COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00	95.80	95.80	23.20		317.20
574500	PERSONAL VEHICLE MILEAGE	6,552.00	142.04	1,263.62	19.29		5,288.38
575100	MISC TRAVEL EXPENSES	321.00			0.00		321.00
	Major Account 570000 Total	27,928.00	279.32	2,935.46	10.51	0.00	24,992.54
BUDGETED EXPENDITURES TOTAL		3,595,135.94	179,924.07	589,941.94	16.41	35,270.76	2,969,923.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,362,071.19	146,667.76	445,671.49	18.87	31,419.74	1,884,979.96
2	CASH FUNDS	1,233,064.75	33,256.31	144,270.45	11.70	3,851.02	1,084,943.28
BUDGETED EXPENDITURES TOTAL		3,595,135.94	179,924.07	589,941.94	16.41	35,270.76	2,969,923.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,460.62-	34,443.85-	0.00		34,443.85
471101	ADMISSIONS		11,503.33-	48,954.58-	0.00		48,954.58
471102	STORE SALES		22,188.01-	92,685.37-	0.00		92,685.37
471103	SHIPPING CHARGES			7.50-	0.00		7.50
472200	REPROD & PUBLICATIONS			1,380.75-	0.00		1,380.75
473200	VEHICLE REGIST & PLATE F		2,814.17-	6,206.25-	0.00		6,206.25
474100	GENERAL BUSINESS FEES		3.32	299.35-	0.00		299.35
	Major Account 470000 Total	0.00	49,962.81-	183,977.65-	0.00	0.00	183,977.65
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,432.30-	13,385.58-	0.00		13,385.58
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		4,158.00-	16,996.24-	0.00		16,996.24
484500	REIMB NON-GOVT SOURCES		511.82-	8,728.44-	0.00		8,728.44
484800	ROYALTY REVENUE		271.12-	438.35-	0.00		438.35
	Major Account 480000 Total	0.00	8,373.24-	40,348.61-	0.00	0.00	40,348.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		64.40-	2,376.45-	0.00		2,376.45
	Major Account 490000 Total	0.00	64.40-	2,376.45-	0.00	0.00	2,376.45
BUDGETED REVENUE TOTAL		0.00	58,400.45-	226,702.71-	0.00	0.00	226,702.71
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		64.40-	2,376.45-	0.00		2,376.45
2	CASH FUNDS		58,336.05-	224,326.26-	0.00		224,326.26
BUDGETED REVENUE TOTAL		0.00	58,400.45-	226,702.71-	0.00	0.00	226,702.71
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		886.57-	3,525.47-	0.00		3,525.47
	Major Account 480000 Total	0.00	886.57-	3,525.47-	0.00	0.00	3,525.47
UNBUDGETED REVENUE TOTAL		0.00	886.57-	3,525.47-	0.00	0.00	3,525.47
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		886.57-	3,525.47-	0.00		3,525.47
UNBUDGETED REVENUE TOTAL		0.00	886.57-	3,525.47-	0.00	0.00	3,525.47

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	646,204.00	28,224.81	82,629.19	12.79		563,574.81
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		2,827.32	7,502.60	0.00		7,502.60-
512200	SICK LEAVE EXPENSE		1,540.52	4,600.04	0.00		4,600.04-
512300	HOLIDAY LEAVE EXPENSE		1,815.60	4,944.00	0.00		4,944.00-
512500	FUNERAL LEAVE EXPENSE		1,519.63	1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	35,927.88	101,368.96	15.69	0.00	544,835.04
515100	RETIREMENT PLANS EXPENSE	48,466.00	2,690.23	7,588.49	15.66		40,877.51
515200	FICA EXPENSE	61,449.16	2,520.00	7,047.74	11.47		54,401.42
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	9,121.52	26,362.17	16.61		132,385.61
516300	EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500	WORKERS COMP PREMIUMS	5,122.00		4,114.55	80.33		1,007.45
	Major Account 510000 Total	932,161.03	50,259.63	146,481.91	15.71	0.00	785,679.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	26.52	250.36	24.31		779.64
521400	DATA PROCESSING EXPENSE	11,338.70		926.19	8.17		10,412.51
521500	PUBLICATION & PRINT EXPENSE	3,696.00		890.69	24.10		2,805.31
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00		500.00	44.48		624.00
522200	CONFERENCE REGISTRATION	457.00		1,314.60	287.66		857.60-
522800	E-COMMERCE OPER EXP	201.00	30.63	73.83	36.73		127.17
527100	REP & MAINT-OFFICE EQUIP	2,000.00		241.45	12.07		1,758.55
531100	OFFICE SUPPLIES EXPENSE	2,855.00	384.16	562.16	19.69		2,292.84
532100	NON CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200	PERSONAL COMPUTING EQUIP	6,000.00		39.29	.65		5,960.71
533100	HOUSEHOLD & INSTIT EXP	72.00		98.60	136.94		26.60-
534600	ED & RECREATIONAL SUP EX	52.00		620.89	1194.02		568.89-
534800	CONSTRUCTION & MAINT SUPPLIES			452.17	0.00		452.17-
537100	LABORATORY SUP EXP	3,367.00			0.00		3,367.00
542100	SOS TEMP SERV-PERSONNEL			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	161.90		52.00-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	74,431.92			0.00		74,431.92
555510	SAAS SUBSCRIPTION FEES	86,510.00	4,134.00	12,445.65	14.39	14,911.00	59,153.35
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	202,400.62	4,575.31	21,415.91	10.58	14,911.00	166,073.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	533.10	533.10	266.55		333.10-
571800	MEALS - TRAVEL STATUS	180.00	227.16	227.16	126.20		47.16-
572100	COMMERCIAL TRANSPORTATION		647.78	647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT		11.07	89.38	0.00		89.38-
574500	PERSONAL VEHICLE MILEAGE	100.00	81.74	81.74	81.74		18.26
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	1,500.85	1,579.16	321.62	0.00	1,088.16-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	56,335.79	169,476.98	14.93	14,911.00	950,664.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	42,862.69	127,086.82	18.99		542,110.86
2	CASH FUNDS	416,256.24	11,540.02	40,434.79	9.71	14,911.00	360,910.45
4	FEDERAL FUNDS	49,598.73	1,933.08	1,955.37	3.94		47,643.36
BUDGETED EXPENDITURES TOTAL		1,135,052.65	56,335.79	169,476.98	14.93	14,911.00	950,664.67

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,955.37-	1,955.37-	0.00		1,955.37
	Major Account 460000 Total	0.00	1,955.37-	1,955.37-	0.00	0.00	1,955.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		410.25-	760.25-	0.00		760.25
471103	SHIPPING CHARGES		.75-	10.94-	0.00		10.94
472200	REPROD & PUBLICATIONS		217.50-	690.50-	0.00		690.50
474100	GENERAL BUSINESS FEES		70.00-	660.00-	0.00		660.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	698.50-	2,121.69-	0.00	0.00	2,121.69
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		22.88-	849.39-	0.00		849.39
484500	REIMB NON-GOVT SOURCES		1,071.49-	3,214.47-	0.00		3,214.47
486600	SEE CHART OF ACCOUNTS		.07-	64.89-	0.00		64.89
	Major Account 480000 Total	0.00	1,094.44-	4,128.75-	0.00	0.00	4,128.75
BUDGETED REVENUE TOTAL		0.00	3,748.31-	8,205.81-	0.00	0.00	8,205.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,792.94-	6,250.44-	0.00		6,250.44
4	FEDERAL FUNDS		1,955.37-	1,955.37-	0.00		1,955.37
BUDGETED REVENUE TOTAL		0.00	3,748.31-	8,205.81-	0.00	0.00	8,205.81
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.16-	52.41-	0.00		52.41
	Major Account 480000 Total	0.00	13.16-	52.41-	0.00	0.00	52.41
UNBUDGETED REVENUE TOTAL		0.00	13.16-	52.41-	0.00	0.00	52.41
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13.16-	52.41-	0.00		52.41
UNBUDGETED REVENUE TOTAL		0.00	13.16-	52.41-	0.00	0.00	52.41

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,627.11	76,185.25	14.84		437,101.75
512100	VACATION LEAVE EXPENSE		1,239.28	5,259.84	0.00		5,259.84-
512200	SICK LEAVE EXPENSE		2,298.73	4,339.66	0.00		4,339.66-
512300	HOLIDAY LEAVE EXPENSE		1,505.04	4,645.69	0.00		4,645.69-
	Personal Services Subtotal	513,287.00	29,670.16	90,430.44	17.62	0.00	422,856.56
515100	RETIREMENT PLANS EXPENSE	38,497.00	2,221.66	6,771.31	17.59		31,725.69
515200	FICA EXPENSE	39,266.00	2,123.43	6,478.92	16.50		32,787.08
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,450.70	13,348.57	11.89		98,929.55
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	4,138.00		3,758.44	90.83		379.56
	Major Account 510000 Total	707,567.12	38,465.95	120,787.68	17.07	0.00	586,779.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00	.79	11.26	7.13		146.74
521400	DATA PROCESSING EXPENSE	27,275.00		3,558.96	13.05		23,716.04
521500	PUBLICATION & PRINT EXPENSE	7,700.00		1,082.31	14.06		6,617.69
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200	CONFERENCE REGISTRATION	430.00	25.00	1,810.00	420.93		1,380.00-
522800	E-COMMERCE OPER EXP		67.89	172.32	0.00		172.32-
523201	NATURAL GAS	29,968.00	1,750.90	3,733.51	12.46		26,234.49
523202	ELECTRICITY	60,628.00	5,958.43	18,568.87	30.63		42,059.13
523203	WATER	2,802.00	466.22	1,087.95	38.83		1,714.05
523204	SEWER	2,059.00	325.41	658.29	31.97		1,400.71
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,337.00	2,597.00	0.00		2,597.00-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	209.82	561.80	23.91		1,788.20
532100	NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200	PERSONAL COMPUTING EQUIP	785.00	21.99	21.99	2.80		763.01
533100	HOUSEHOLD & INSTIT EXP	4,560.00		695.02	15.24		3,864.98
534600	ED & RECREATIONAL SUP EX	466.00	87.88	269.94	57.93		196.06
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	142.82	4,566.57	45.67		5,433.43
537100	LABORATORY SUP EXP			308.06	0.00		308.06-
538100	VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	20,350.00			0.00		20,350.00
547100	EDUCATIONAL SERVICES	10,000.00	7,500.00	7,636.00	76.36		2,364.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600	PEST CONTROL	320.00		80.00	25.00		240.00
548700	REFUSE/RECYCLING	1,090.00	96.06	281.30	25.81		808.70
548800	FIRE EXTINGUISHERS	7,043.00	385.00	638.44	9.06		6,404.56
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	14,195.00		325.00	2.29		13,870.00
554100	SEE CHART OF ACCOUNTS		193.00	579.00	0.00		579.00-
554900	OTHER CONTRACTUAL SERVICE	116,037.42	450.00	450.00	.39		115,587.42
555510	SAAS SUBSCRIPTION FEES	2,566.00	524.54	3,481.21	135.67		915.21-
556100	INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100	PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
	Major Account 520000 Total	352,574.42	19,592.75	54,122.96	15.35	0.00	298,451.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00	982.96	982.96	62.37		593.04
571800	MEALS - TRAVEL STATUS	570.00	190.76	190.76	33.47		379.24
572100	COMMERCIAL TRANSPORTATION		509.93	855.87	0.00		855.87-
573100	STATE-OWNED TRANSPORT	576.00		121.95	21.17		454.05
574500	PERSONAL VEHICLE MILEAGE	75.00	83.08	83.08	110.77		8.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
	Major Account 570000 Total	2,797.00	1,766.73	3,199.20	114.38	0.00	402.20-
BUDGETED EXPENDITURES TOTAL		1,062,938.54	59,825.43	178,109.84	16.76	0.00	884,828.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	889,665.79	51,843.72	168,690.32	18.96		720,975.47
2	CASH FUNDS	168,299.63	7,981.71	9,419.52	5.60		158,880.11
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,062,938.54	59,825.43	178,109.84	16.76	0.00	884,828.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			310.00-	0.00		310.00
471101	ADMISSIONS		1,159.23-	5,808.17-	0.00		5,808.17
	Major Account 470000 Total	0.00	1,159.23-	6,118.17-	0.00	0.00	6,118.17
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			375.00-	0.00		375.00
484100	OPERATING DONATIONS & CO		200.86-	521.35-	0.00		521.35
484500	REIMB NON-GOVT SOURCES		873.94-	2,621.82-	0.00		2,621.82
	Major Account 480000 Total	0.00	1,074.80-	3,518.17-	0.00	0.00	3,518.17
BUDGETED REVENUE TOTAL		0.00	2,234.03-	9,636.34-	0.00	0.00	9,636.34
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,234.03-	9,636.34-	0.00		9,636.34
BUDGETED REVENUE TOTAL		0.00	2,234.03-	9,636.34-	0.00	0.00	9,636.34
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			37.97	0.00		37.97-
	Major Account 520000 Total	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	37.97	0.00	0.00	37.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	37.97	0.00	0.00	37.97-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		41.01-	163.36-	0.00		163.36
	Major Account 480000 Total	0.00	41.01-	163.36-	0.00	0.00	163.36
UNBUDGETED REVENUE TOTAL		0.00	41.01-	163.36-	0.00	0.00	163.36

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41.01-	163.36-	0.00		163.36
UNBUDGETED REVENUE TOTAL		0.00	41.01-	163.36-	0.00	0.00	163.36

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	22,290.34	67,084.08	12.36		475,828.92
511200	TEMPORARY SALARIES-WAGES		6,772.36	22,964.14	0.00		22,964.14-
511300	OVERTIME PAYMENTS		432.05	592.65	0.00		592.65-
512100	VACATION LEAVE EXPENSE		863.93	2,294.07	0.00		2,294.07-
512200	SICK LEAVE EXPENSE		604.39	716.91	0.00		716.91-
512300	HOLIDAY LEAVE EXPENSE		1,153.88	3,549.21	0.00		3,549.21-
	Personal Services Subtotal	542,913.00	32,116.95	97,201.06	17.90	0.00	445,711.94
515100	RETIREMENT PLANS EXPENSE	28,052.00	1,897.83	5,558.96	19.82		22,493.04
515200	FICA EXPENSE	41,533.00	2,356.97	7,136.02	17.18		34,396.98
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	12,508.26	25.00		37,523.74
516300	EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500	WORKERS COMP PREMIUMS	3,413.00		3,052.37	89.43		360.63
	Major Account 510000 Total	666,032.00	40,541.17	125,456.67	18.84	0.00	540,575.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	61.53	149.87	19.54		617.13
521400	DATA PROCESSING EXPENSE	28,837.00		4,928.94	17.09		23,908.06
521500	PUBLICATION & PRINT EXPENSE	179.00	16.05-	46.45	25.95		132.55
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		263.50	154.09		92.50-
523201	NATURAL GAS	17,308.00	223.18	670.21	3.87		16,637.79
523202	ELECTRICITY	22,784.00	1,584.66	4,619.86	20.28		18,164.14
523203	WATER	764.00	430.29	721.24	94.40		42.76
523204	SEWER	621.00	83.84	233.71	37.63		387.29
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	386.35	81.17		89.65
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00	5,554.98	6,101.98	52.86		5,441.02
527200	REP & MAINT-MOTOR VEHICL	562.00		66.66	11.86		495.34
527600	REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100	OFFICE SUPPLIES EXPENSE	1,955.00		249.29	12.75		1,705.71
532100	NON CAPITALIZED EQUIP PU	3,269.00			0.00		3,269.00
532200	PERSONAL COMPUTING EQUIP			339.77	0.00		339.77-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	1,581.78	3,705.54	41.26		5,276.46

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800	CONSTRUCTION & MAINT SUPPLIES	33,720.00	3,602.45	12,078.64	35.82		21,641.36
535100	MEDICAL SUPPLIES	178.00			0.00		178.00
538100	VEHICLE & EQUIP SUPP EXP	8,454.00	709.40	2,309.41	27.32		6,144.59
543500	MGT CONSULTANT SERVICES	49,045.00	12,261.03	12,261.03	25.00		36,783.97
545000	LABORATORY SERVICES	91.00		7.90-	8.68-		98.90
547100	EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	752.00	1,227.00	8.41		13,355.00
548600	PEST CONTROL	537.00	47.86	143.58	26.74		393.42
548700	REFUSE/RECYCLING	2,388.00	261.47	742.01	31.07		1,645.99
548800	FIRE EXTINGUISHERS	2,701.00		1,135.00	42.02		1,566.00
549100	LAUNDRY SERVICES	1,370.00	113.94	398.79	29.11		971.21
549200	JANITORIAL/SECURITY SERVICES	7,531.00		120.00	1.59		7,411.00
554900	OTHER CONTRACTUAL SERVICE	79,262.71			0.00		79,262.71
555510	SAAS SUBSCRIPTION FEES	577.00		289.16	50.11		287.84
556100	INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100	PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
	Major Account 520000 Total	315,102.71	27,293.36	55,343.67	17.56	0.00	259,759.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,348.00	315.00	850.00	36.20		1,498.00
571800	MEALS - TRAVEL STATUS	5,065.00	762.89	2,186.79	43.17		2,878.21
573100	STATE-OWNED TRANSPORT	739.00	428.56	1,728.13	233.85		989.13-
574500	PERSONAL VEHICLE MILEAGE	8,378.00	1,078.03	4,426.69	52.84		3,951.31
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	16,530.00	2,584.48	9,198.61	55.65	0.00	7,331.39
BUDGETED EXPENDITURES TOTAL		997,664.71	70,419.01	189,998.95	19.04	0.00	807,665.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	997,664.71	70,419.01	189,998.95	19.04		807,665.76
BUDGETED EXPENDITURES TOTAL		997,664.71	70,419.01	189,998.95	19.04	0.00	807,665.76

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,788.15	121,517.89	14.85		696,644.11
511300	OVERTIME PAYMENTS			2,092.76	0.00		2,092.76-
512100	VACATION LEAVE EXPENSE		1,400.37	11,873.02	0.00		11,873.02-
512200	SICK LEAVE EXPENSE		1,920.54	4,185.62	0.00		4,185.62-
512300	HOLIDAY LEAVE EXPENSE		2,730.01	7,690.07	0.00		7,690.07-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	53,839.07	147,434.17	18.02	0.00	670,727.83
515100	RETIREMENT PLANS EXPENSE	61,362.00	4,031.51	11,039.85	17.99		50,322.15
515200	FICA EXPENSE	62,589.00	3,829.25	10,484.79	16.75		52,104.21
515500	HEALTH INSURANCE EXPENSE	227,917.00	11,852.86	32,705.02	14.35		195,211.98
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,924.00		6,438.77	108.69		514.77-
	Major Account 510000 Total	1,176,092.00	73,552.69	208,102.60	17.69	0.00	967,989.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400	DATA PROCESSING EXPENSE	25,112.00		4,433.58	17.66		20,678.42
521500	PUBLICATION & PRINT EXPENSE	3,131.00		557.43	17.80		2,573.57
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100	DUES & SUBSCRIPTION EXPENSE	221.00		99.00	44.80		122.00
522200	CONFERENCE REGISTRATION	3,049.00	700.00	700.00	22.96		2,349.00
522600	JOB APPLICANT EXPENSE			29.45	0.00		29.45-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	55,845.00	25.00		167,535.00
527200	REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100	OFFICE SUPPLIES EXPENSE	1,037.00	101.43	101.43	9.78		935.57
532100	NON CAPITALIZED EQUIP PU	8,649.00		1,305.98-	15.10-		9,954.98
532200	PERSONAL COMPUTING EQUIP	4,067.00	98.76	98.76	2.43		3,968.24
533100	HOUSEHOLD & INSTIT EXP	857.00	80.70	325.60	37.99		531.40
534600	ED & RECREATIONAL SUP EX		28.55	28.55	0.00		28.55-
534800	CONSTRUCTION & MAINT SUPPLIES	602.00		48.43	8.04		553.57
537100	LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100	VEHICLE & EQUIP SUPP EXP	888.00	52.44	218.17	24.57		669.83
542100	SOS TEMP SERV-PERSONNEL	8,932.00			0.00		8,932.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL			1,892.89	0.00		1,892.89-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100	EDUCATIONAL SERVICES	6,388.00		5,187.00	81.20		1,201.00
549200	JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100	SEE CHART OF ACCOUNTS		142.00	426.00	0.00		426.00-
554900	OTHER CONTRACTUAL SERVICE	187,729.54			0.00		187,729.54
555510	SAAS SUBSCRIPTION FEES	1,132.00		3,984.18	351.96		2,852.18-
556100	INSURANCE EXPENSE	3,564.00		823.00	23.09		2,741.00
	Major Account 520000 Total	485,221.03	19,818.88	73,517.95	15.15	0.00	411,703.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,528.00	1,474.17	5,297.90	36.47		9,230.10
571800	MEALS - TRAVEL STATUS	6,172.00	831.83	3,204.95	51.93		2,967.05
572100	COMMERCIAL TRANSPORTATION	1,409.00	215.33	215.33	15.28		1,193.67
573100	STATE-OWNED TRANSPORT	29,813.00	3,878.14	9,706.48	32.56		20,106.52
575100	MISC TRAVEL EXPENSES	67.00			0.00		67.00
	Major Account 570000 Total	51,989.00	6,399.47	18,424.66	35.44	0.00	33,564.34
BUDGETED EXPENDITURES TOTAL		1,713,302.03	99,771.04	300,045.21	17.51	0.00	1,413,256.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,646.43	24,400.70	99,304.14	19.99		397,342.29
2	CASH FUNDS	1,214,046.11	65,403.85	190,127.02	15.66		1,023,919.09
4	FEDERAL FUNDS	2,609.49	9,966.49	10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	99,771.04	300,045.21	17.51	0.00	1,413,256.82

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		67,303.10-	172,219.25-	0.00		172,219.25
	Major Account 470000 Total	0.00	67,303.10-	172,219.25-	0.00	0.00	172,219.25
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1.50-	24.61-	0.00		24.61
484500	REIMB NON-GOVT SOURCES		527.58-	1,582.74-	0.00		1,582.74
	Major Account 480000 Total	0.00	529.08-	1,607.35-	0.00	0.00	1,607.35
BUDGETED REVENUE TOTAL		0.00	67,832.18-	173,826.60-	0.00	0.00	173,826.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		67,830.68-	173,801.99-	0.00		173,801.99
4	FEDERAL FUNDS		1.50-	24.61-	0.00		24.61
BUDGETED REVENUE TOTAL		0.00	67,832.18-	173,826.60-	0.00	0.00	173,826.60

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,100.00	22,316.52	77,570.18	16.68		387,529.82
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		8,941.27	15,102.54	0.00		15,102.54-
512200	SICK LEAVE EXPENSE		6,530.37	9,210.47	0.00		9,210.47-
512300	HOLIDAY LEAVE EXPENSE		1,629.51	4,511.20	0.00		4,511.20-
	Personal Services Subtotal	465,100.00	39,417.67	106,834.87	22.97	0.00	358,265.13
515100	RETIREMENT PLANS EXPENSE	34,882.00	2,951.60	7,999.99	22.93		26,882.01
515200	FICA EXPENSE	35,580.00	2,800.56	7,494.56	21.06		28,085.44
515500	HEALTH INSURANCE EXPENSE	159,790.00	8,461.28	26,852.52	16.80		132,937.48
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	3,883.00		4,058.46	104.52		175.46-
	Major Account 510000 Total	699,336.00	53,631.11	153,240.40	21.91	0.00	546,095.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	44.04	111.12	22.86		374.88
521400	DATA PROCESSING EXPENSE	54,053.00		5,313.64	9.83		48,739.36
521500	PUBLICATION & PRINT EXPENSE	8,011.00	354.00	2,031.21	25.36		5,979.79
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	35.00	1,060.00	48.74		1,115.00
522600	JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800	E-COMMERCE OPER EXP	2,774.00	13.46	215.04	7.75		2,558.96
531100	OFFICE SUPPLIES EXPENSE	1,045.00	103.92	255.02	24.40		789.98
532200	PERSONAL COMPUTING EQUIP	2,004.00		46.99	2.34		1,957.01
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	1,110.00	2,100.00	2,100.00	189.19		990.00-
542100	SOS TEMP SERV-PERSONNEL	10,608.00			0.00		10,608.00
542200	TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	21,808.05	47,870.56	23.55		155,420.36
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL		51,057.79	105,037.79	0.00		105,037.79-
547100	EDUCATIONAL SERVICES	7,657.00		102.00	1.33		7,555.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	75.43	1,549.13	226.15		864.13-
556100	INSURANCE EXPENSE	170.00			0.00		170.00
	Major Account 520000 Total	600,581.68	75,591.69	200,150.80	33.33	0.00	400,430.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00	488.06-	2,754.46	304.02		1,848.46-
571600	MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800	MEALS - TRAVEL STATUS	600.00		896.21	149.37		296.21-
572100	COMMERCIAL TRANSPORTATION		83.25-	392.70	0.00		392.70-
573100	STATE-OWNED TRANSPORT	5,336.00	562.54	1,910.78	35.81		3,425.22
574500	PERSONAL VEHICLE MILEAGE	1,567.00	1,766.42	1,974.12	125.98		407.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSES	17.00	20.00-	178.50	1050.00		161.50-
	Major Account 570000 Total	8,618.00	1,737.65	11,876.77	137.81	0.00	3,258.77-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	44,996.00	130,952.56	130.95		30,952.56-
	Major Account 590000 Total	100,000.00	44,996.00	130,952.56	130.95	0.00	30,952.56-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	175,956.45	496,220.53	35.23	0.00	912,315.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45		421.45	100.00		
2	CASH FUNDS	172,907.92	2,599.82	8,022.67	4.64		164,885.25
4	FEDERAL FUNDS	1,235,206.31	173,356.63	487,776.41	39.49		747,429.90
BUDGETED EXPENDITURES TOTAL		1,408,535.68	175,956.45	496,220.53	35.23	0.00	912,315.15

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		175,656.66-	484,347.86-	0.00		484,347.86
	Major Account 460000 Total	0.00	175,656.66-	484,347.86-	0.00	0.00	484,347.86

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			4,696.00-	0.00		4,696.00
	Major Account 470000 Total	0.00	0.00	4,696.00-	0.00	0.00	4,696.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,550.51-	6,184.10-	0.00		6,184.10
484500	REIMB NON-GOVT SOURCES		959.72-	2,879.16-	0.00		2,879.16
	Major Account 480000 Total	0.00	2,510.23-	9,063.26-	0.00	0.00	9,063.26
BUDGETED REVENUE TOTAL		0.00	178,166.89-	498,107.12-	0.00	0.00	498,107.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,493.61-	9,711.23-	0.00		9,711.23
4	FEDERAL FUNDS		176,673.28-	488,395.89-	0.00		488,395.89
BUDGETED REVENUE TOTAL		0.00	178,166.89-	498,107.12-	0.00	0.00	498,107.12
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.25-	56.75-	0.00		56.75
	Major Account 480000 Total	0.00	14.25-	56.75-	0.00	0.00	56.75
UNBUDGETED REVENUE TOTAL		0.00	14.25-	56.75-	0.00	0.00	56.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.25-	56.75-	0.00		56.75
UNBUDGETED REVENUE TOTAL		0.00	14.25-	56.75-	0.00	0.00	56.75

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

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		11.30	1.24		901.92
	Major Account 520000 Total	913.22	0.00	11.30	1.24	0.00	901.92
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	11.30	.03	0.00	39,901.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22		11.30	.03		39,901.92
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	11.30	.03	0.00	39,901.92
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24.65-	98.28-	0.00		98.28
	Major Account 480000 Total	0.00	24.65-	98.28-	0.00	0.00	98.28
BUDGETED REVENUE TOTAL		0.00	24.65-	98.28-	0.00	0.00	98.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.65-	98.28-	0.00		98.28
BUDGETED REVENUE TOTAL		0.00	24.65-	98.28-	0.00	0.00	98.28

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

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 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00		4.35	4.35		95.65
521500	PUBLICATION & PRINT 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	0.00	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	853.31			0.00		853.31
	Major Account 570000 Total	1,653.31	0.00	0.00	0.00	0.00	1,653.31
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,653.31		4.35	.16		2,648.96
2	CASH FUNDS	29,690.71			0.00		29,690.71
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			894.00	0.00		894.00-
	Major Account 520000 Total	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	894.00	0.00	0.00	894.00-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			894.00	0.00		894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.81-	302.35-	0.00		302.35
Major Account 480000 Total	0.00	82.81-	302.35-	0.00	0.00	302.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	82.81-	10,302.35-	0.00	0.00	10,302.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		82.81-	10,302.35-	0.00		10,302.35
UNBUDGETED REVENUE TOTAL	0.00	82.81-	10,302.35-	0.00	0.00	10,302.35

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,115.87	4,488.22	22.21		15,717.78
	Personal Services Subtotal	20,206.00	1,115.87	4,488.22	22.21	0.00	15,717.78
515100	RETIREMENT PLANS EXPENSE	1,515.00	83.51	335.98	22.18		1,179.02
515200	FICA EXPENSE	1,546.00	80.29	315.35	20.40		1,230.65
515500	HEALTH INSURANCE EXPENSE	1,733.00	237.42	1,335.31	77.05		397.69
	Major Account 510000 Total	25,000.00	1,517.09	6,474.86	25.90	0.00	18,525.14
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			53.12	0.00		53.12-
532100	NON CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100	VEHICLE & EQUIP SUPP EXP			194.28	0.00		194.28-
543501	ARCHEOLOGICAL			1,964.00	0.00		1,964.00-
554900	OTHER CONTRACTUAL SERVICE	19,704.18			0.00		19,704.18
	Major Account 520000 Total	19,704.18	0.00	3,517.38	17.85	0.00	16,186.80
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		161.14	312.07	0.00		312.07-
	Major Account 570000 Total	0.00	161.14	312.07	0.00	0.00	312.07-
BUDGETED EXPENDITURES TOTAL		44,704.18	1,678.23	10,304.31	23.05	0.00	34,399.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	1,678.23	10,304.31	23.05		34,399.87
BUDGETED EXPENDITURES TOTAL		44,704.18	1,678.23	10,304.31	23.05	0.00	34,399.87

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,880.00	20,135.95	52,027.18	12.88		351,852.82
512100	VACATION LEAVE EXPENSE		1,258.27	5,934.09	0.00		5,934.09-
512200	SICK LEAVE EXPENSE		870.37	1,709.99	0.00		1,709.99-
512300	HOLIDAY LEAVE EXPENSE		1,154.50	2,677.33	0.00		2,677.33-
512500	FUNERAL LEAVE EXPENSE		84.65	84.65	0.00		84.65-
	Personal Services Subtotal	403,880.00	23,503.74	62,433.24	15.46	0.00	341,446.76
515100	RETIREMENT PLANS EXPENSE	20,560.00	1,759.97	4,675.04	22.74		15,884.96
515200	FICA EXPENSE	20,897.00	1,704.20	4,560.40	21.82		16,336.60
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	8,670.84	15.20		48,370.16
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
	Major Account 510000 Total	504,233.00	30,424.91	83,281.28	16.52	0.00	420,951.72
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		2,747.12	15.48		14,993.88
521500	PUBLICATION & PRINT EXPENSE	448.00		34.97	7.81		413.03
522100	DUES & SUBSCRIPTION EXPENSE	1,390.00		462.56	33.28		927.44
522600	JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800	E-COMMERCE OPER EXP	2,375.00	175.79	459.76	19.36		1,915.24
523201	NATURAL GAS		535.23	1,527.60	0.00		1,527.60-
523202	ELECTRICITY		3,907.36	12,260.77	0.00		12,260.77-
523203	WATER		215.91	645.36	0.00		645.36-
523204	SEWER		406.80	1,218.27	0.00		1,218.27-
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,647.67	8,523.69	30.98		18,992.31
531100	OFFICE SUPPLIES EXPENSE	200.00	86.30	86.30	43.15		113.70
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	2,601.00		23.97	.92		2,577.03
533100	HOUSEHOLD & INSTIT EXP	740.00		61.45	8.30		678.55
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	317.00	400.48	453.40	143.03		136.40-
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	3,997.00	853.80	3,071.66	76.85		925.34
542100	SOS TEMP SERV-PERSONNEL			912.88	0.00		912.88-
547100	EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	650.00	1,570.00	24.10		4,945.00
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	378.49	1,059.40	147.96		343.40-
548800	FIRE EXTINGUISHERS			444.95	0.00		444.95-
549200	JANITORIAL/SECURITY SERVICES	13,287.00	750.00	1,950.00	14.68		11,337.00
554900	OTHER CONTRACTUAL SERVICE	419,618.21			0.00		419,618.21
555510	SAAS SUBSCRIPTION FEES	4,350.00		978.26	22.49		3,371.74
556100	INSURANCE EXPENSE	7,055.00			0.00		7,055.00
	Major Account 520000 Total	515,309.21	10,007.83	40,088.82	7.78	0.00	475,220.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	162.59	162.59	16.26		837.41
571800	MEALS - TRAVEL STATUS	1,000.00	61.96	61.96	6.20		938.04
574500	PERSONAL VEHICLE MILEAGE	2,000.00	474.36	711.54	35.58		1,288.46
575100	MISC TRAVEL EXPENSES	50.00	12.00	12.00	24.00		38.00
	Major Account 570000 Total	4,050.00	710.91	948.09	23.41	0.00	3,101.91
BUDGETED EXPENDITURES TOTAL		1,023,592.21	41,143.65	124,318.19	12.15	0.00	899,274.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	263,958.98	17,220.04	49,583.37	18.78		214,375.61
2	CASH FUNDS	759,633.23	23,923.61	74,734.82	9.84		684,898.41
BUDGETED EXPENDITURES TOTAL		1,023,592.21	41,143.65	124,318.19	12.15	0.00	899,274.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,121.86-	39,763.48-	0.00		39,763.48
	Major Account 470000 Total	0.00	13,121.86-	39,763.48-	0.00	0.00	39,763.48
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		773.59-	2,320.77-	0.00		2,320.77
	Major Account 480000 Total	0.00	773.59-	2,320.77-	0.00	0.00	2,320.77
BUDGETED REVENUE TOTAL		0.00	13,895.45-	42,084.25-	0.00	0.00	42,084.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,895.45-	42,084.25-	0.00		42,084.25
BUDGETED REVENUE TOTAL		0.00	13,895.45-	42,084.25-	0.00	0.00	42,084.25

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.27-	17.03-	0.00		17.03
	Major Account 480000 Total	0.00	4.27-	17.03-	0.00	0.00	17.03
UNBUDGETED REVENUE TOTAL		0.00	4.27-	17.03-	0.00	0.00	17.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4.27-	17.03-	0.00		17.03
UNBUDGETED REVENUE TOTAL		0.00	4.27-	17.03-	0.00	0.00	17.03

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,945.48	42,997.58	14.72		249,026.42
512100	VACATION LEAVE EXPENSE		749.50	7,448.96	0.00		7,448.96-
512200	SICK LEAVE EXPENSE		503.09	503.09	0.00		503.09-
512300	HOLIDAY LEAVE EXPENSE		918.44	2,721.08	0.00		2,721.08-
512500	FUNERAL LEAVE EXPENSE		252.30	252.30	0.00		252.30-
	Personal Services Subtotal	292,024.00	18,368.81	53,923.01	18.47	0.00	238,100.99
515100	RETIREMENT PLANS EXPENSE	20,563.00	1,375.48	4,037.79	19.64		16,525.21
515200	FICA EXPENSE	20,974.00	1,374.94	4,034.34	19.23		16,939.66
515500	HEALTH INSURANCE EXPENSE		684.50	2,053.50	0.00		2,053.50-
516300	EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500	WORKERS COMP PREMIUMS	1,656.00		1,656.00	100.00		
	Major Account 510000 Total	335,265.00	21,803.73	65,742.44	19.61	0.00	269,522.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	36.63	39.11	2.61		1,460.89
521400	DATA PROCESSING EXPENSE	5,000.00	1,508.06	1,928.06	38.56		3,071.94
521412	OCIO-VOICE EXPENSE	5,000.00	230.57	957.85	19.16		4,042.15
521500	PUBLICATION & PRINT EXPENSE	29,325.00	19.05	5,179.05	17.66		24,145.95
521900	AWARDS EXPENSE		636.67	1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXPENSE	249,700.00			0.00	4,000.00	245,700.00
522200	CONFERENCE REGISTRATION	500.00		175.00	35.00		325.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	5,848.14	23.39		19,151.86
524700	RENT EXP-OTHER REAL PROP	500.00	100.00	100.00	20.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	1,187.49	2,067.01	206.70		1,067.01-
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIP		213.43	213.43	0.00		213.43-
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	1,217.84	3,240.09	129.60		740.09-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL		715.07	1,546.48	0.00		1,546.48-
554900	OTHER CONTRACTUAL SERVICE	881,407.00	703.50	873.62	.10	43,000.00	837,533.38

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	37,100.00	5,524.00	7,274.00	19.61		29,826.00
559122	NONSTATE MEALS & FOOD	2,500.00	1,412.28	1,625.65	65.03		874.35
	Major Account 520000 Total	1,732,256.33	15,453.97	32,508.16	1.88	47,000.00	1,652,748.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,250.00	1,989.06	4,532.93	7.17		58,717.07
571600	MEALS-NOT TRAVEL STATUS		94.24	110.04	0.00		110.04-
571800	MEALS - TRAVEL STATUS	3,500.00	1,802.08	2,295.42	65.58		1,204.58
572100	COMMERCIAL TRANSPORTATION	250.00		647.01	258.80		397.01-
573100	STATE-OWNED TRANSPORT		435.82	435.82	0.00		435.82-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,887.52	4,301.20	43.01		5,698.80
575100	MISC TRAVEL EXPENSES	500.00	95.33	337.19	67.44		162.81
	Major Account 570000 Total	77,500.00	6,304.05	12,659.61	16.33	0.00	64,840.39
BUDGETED EXPENDITURES TOTAL		2,145,021.33	43,561.75	110,910.21	5.17	47,000.00	1,987,111.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,145,021.33	43,561.75	110,910.21	5.17	47,000.00	1,987,111.12
BUDGETED EXPENDITURES TOTAL		2,145,021.33	43,561.75	110,910.21	5.17	47,000.00	1,987,111.12
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			185,815.74-	0.00		185,815.74
	Major Account 450000 Total	0.00	0.00	185,815.74-	0.00	0.00	185,815.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,081.80-	12,838.09-	0.00		12,838.09
484500	REIMB NON-GOVT SOURCES			28.13-	0.00		28.13
	Major Account 480000 Total	0.00	3,081.80-	12,866.22-	0.00	0.00	12,866.22
BUDGETED REVENUE TOTAL		0.00	3,081.80-	198,681.96-	0.00	0.00	198,681.96

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

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		3,081.80-	198,681.96-	0.00		198,681.96
BUDGETED REVENUE TOTAL	0.00	3,081.80-	198,681.96-	0.00	0.00	198,681.96

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	57,600.06	173,366.64	15.50		945,158.36
511300	OVERTIME PAYMENTS			1,300.16	0.00		1,300.16-
511600	PER DIEM PAYMENTS	18,000.00	1,500.00	4,500.00	25.00		13,500.00
512100	VACATION LEAVE EXPENSE		4,978.41	13,851.34	0.00		13,851.34-
512200	SICK LEAVE EXPENSE		792.50	2,349.39	0.00		2,349.39-
512300	HOLIDAY LEAVE EXPENSE		1,977.99	8,653.44	0.00		8,653.44-
	Personal Services Subtotal	1,136,525.00	66,848.96	204,020.97	17.95	0.00	932,504.03
515100	RETIREMENT PLANS EXPENSE	63,742.76	4,893.35	14,940.17	23.44		48,802.59
515200	FICA EXPENSE	65,028.84	4,886.26	14,924.77	22.95		50,104.07
515500	HEALTH INSURANCE EXPENSE	95,548.80	8,774.56	26,323.68	27.55		69,225.12
516300	EMPLOYEE ASSISTANCE PRO	148.68		148.68	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
	Major Account 510000 Total	1,367,975.08	85,403.13	267,339.27	19.54	0.00	1,100,635.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	13.74	30.73	2.05		1,469.27
521290	COM EXPENSE - DATA ONLY	600.00	50.00	150.00	25.00		450.00
521400	DATA PROCESSING EXPENSE	22,000.00	3,541.20	7,081.91	32.19		14,918.09
521500	PUBLICATION & PRINT EXPENSE	9,437.60	31.99	499.49	5.29		8,938.11
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	80.85	3,062.78	15.31		16,937.22
522200	CONFERENCE REGISTRATION	42,810.23	625.00	4,550.00	10.63		38,260.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	16,733.10	25.00		50,199.30
525400	RENT EXP-COMM EQUIP	12,000.00	820.54	2,492.71	20.77		9,507.29
527200	REP & MAINT-MOTOR VEHICL	9,437.63	1,491.90	2,199.53	23.31		7,238.10
527940	DATA STORAGE EQUIP R & M	1,000.00	105.93	302.04	30.20		697.96
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,642.45	7,471.17	106.73		471.17-
531200	SEE CHART OF ACCOUNTS	1,000.00	19.99	19.99	2.00		980.01
532100	NON CAPITALIZED EQUIP PU	24,810.23	69.00	69.00	.28		24,741.23
532200	PERSONAL COMPUTING EQUIP	24,810.23		832.15	3.35		23,978.08
532240	DATA STORAGE EQUIP	3,000.00			0.00		3,000.00
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP			178.00	0.00		178.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	569.91	794.25	79.43		205.75
538100	VEHICLE & EQUIP SUPP EXP	15,000.00		1,937.66	12.92		13,062.34
541100	ACCTG & AUDITING SERVICES	4,000.00	840.00	2,678.00	66.95		1,322.00
541200	PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500	ENG & ARCH SERVICES	12,612,564.01	606,525.05	1,894,229.66	15.02		10,718,334.35
543100	IT CONSULTING-APPLICATIONS	297,526.89		24,351.25	8.18		273,175.64
543300	IT CONSULTING-OTHER	317,247.73	3,727.50	25,216.25	7.95		292,031.48
545000	LABORATORY SERVICES	1,000.00		61.71	6.17		938.29
547100	EDUCATIONAL SERVICES	4,000.00		411.00	10.28		3,589.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00		990.00	99.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	2,184.41	4,435.50	63.36		2,564.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00	1.13-	3,674.95	367.50		2,674.95-
555420	CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100	INSURANCE EXPENSE	8,000.00		1,646.00	20.58		6,354.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,520,126.95	627,916.03	2,010,267.83	14.87	0.00	11,509,859.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,371.62	1,112.04	4,054.35	11.15		32,317.27
571600	MEALS-NOT TRAVEL STATUS	1,000.00	16.28	48.84	4.88		951.16
571800	MEALS - TRAVEL STATUS	24,310.23	1,410.09	1,711.45	7.04		22,598.78
572100	COMMERCIAL TRANSPORTATION	27,810.23	3,460.53	4,064.42	14.61		23,745.81
574500	PERSONAL VEHICLE MILEAGE	4,000.00	341.70	794.62	19.87		3,205.38
575100	MISC TRAVEL EXPENSES	19,810.23	131.60	251.60	1.27		19,558.63
	Major Account 570000 Total	113,302.31	6,472.24	10,925.28	9.64	0.00	102,377.03
BUDGETED EXPENDITURES TOTAL		15,001,404.34	719,791.40	2,288,532.38	15.26	0.00	12,712,871.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	175,608.23		4,276.40	2.44		171,331.83
2	CASH FUNDS	1,827,310.44	85,525.90	232,295.84	12.71		1,595,014.60
4	FEDERAL FUNDS	12,998,485.67	634,265.50	2,051,960.14	15.79		10,946,525.53
BUDGETED EXPENDITURES TOTAL		15,001,404.34	719,791.40	2,288,532.38	15.26	0.00	12,712,871.96

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		4,105.20-	87,000.00-	0.00		87,000.00
	Major Account 460000 Total	0.00	4,105.20-	87,000.00-	0.00	0.00	87,000.00
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		700.00-	6,700.00-	0.00		6,700.00
	Major Account 470000 Total	0.00	700.00-	6,700.00-	0.00	0.00	6,700.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,100.00-	12,839.65-	0.00		12,839.65
484500	REIMB NON-GOVT SOURCES			322.21-	0.00		322.21
	Major Account 480000 Total	0.00	3,100.00-	13,161.86-	0.00	0.00	13,161.86
BUDGETED REVENUE TOTAL		0.00	7,905.20-	106,861.86-	0.00	0.00	106,861.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,800.00-	19,861.86-	0.00		19,861.86
4	FEDERAL FUNDS		4,105.20-	87,000.00-	0.00		87,000.00
BUDGETED REVENUE TOTAL		0.00	7,905.20-	106,861.86-	0.00	0.00	106,861.86
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	0.00	2,400.00-	0.00	0.00	2,400.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,320.00-	5,244.13-	0.00		5,244.13
	Major Account 480000 Total	0.00	1,320.00-	5,244.13-	0.00	0.00	5,244.13

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,320.00-	7,644.13-	0.00	0.00	7,644.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,320.00-	7,644.13-	0.00		7,644.13
UNBUDGETED REVENUE TOTAL	0.00	1,320.00-	7,644.13-	0.00	0.00	7,644.13

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,058.59	27,105.09	78,545.35	17.41		372,513.24
511200	TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	818.01	1,285.90	64.30		714.10
511600	PER DIEM PAYMENTS	27,500.00	4,300.00	6,100.00	22.18		21,400.00
512100	VACATION LEAVE EXPENSE	15,642.37	1,545.96	6,788.86	43.40		8,853.51
512200	SICK LEAVE EXPENSE	10,212.70	880.00	4,714.04	46.16		5,498.66
512300	HOLIDAY LEAVE EXPENSE	24,967.38	1,475.82	4,673.86	18.72		20,293.52
512500	FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600	CIVIL LEAVE EXPENSE			346.93	0.00		346.93-
	Personal Services Subtotal	534,694.51	36,124.88	102,454.94	19.16	0.00	432,239.57
515100	RETIREMENT PLANS EXPENSE	38,310.65	2,383.05	7,215.06	18.83		31,095.59
515200	FICA EXPENSE	42,062.27	2,612.36	7,354.53	17.48		34,707.74
515500	HEALTH INSURANCE EXPENSE	88,902.54	5,233.02	15,699.06	17.66		73,203.48
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
	Major Account 510000 Total	707,289.97	46,353.31	136,043.39	19.23	0.00	571,246.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	573.80	1,478.57	13.95		9,121.43
521400	DATA PROCESSING EXPENSE	25,268.00	2,878.83	6,137.41	24.29		19,130.59
521500	PUBLICATION & PRINT EXPENSE	9,856.00	362.33	1,584.81	16.08		8,271.19
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		5,200.00	41.60		7,300.00
522200	CONFERENCE REGISTRATION	1,100.00		800.00	72.73		300.00
522201	STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800	E-COMMERCE OPER EXP	32,560.00	403.15	1,298.32	3.99		31,261.68
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	6,472.95	24.76		19,673.05
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	34.19	432.08	12.35	38.80	3,029.12
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	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	1,423.00	77.00
532200	PERSONAL COMPUTING EQUIP	7,500.00	253.00	5,220.00	69.60		2,280.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00			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	20.00		1,600.00
541100	ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200	PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00		6,510.00	32.55		13,490.00
541700	LEGAL RELATED EXPENSE	1,500.00		532.83	35.52		967.17
541801	VERIFICATION EXPENSE	300.00		50.00	16.67		250.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00		4,500.00	20.45		17,500.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	3,146.00	2,825.66	2,705.67	86.00		440.33
555510	SAAS SUBSCRIPTION FEES	3,180.00	240.00	735.00	23.11		2,445.00
555520	SAAS IMPLEMENTATION	76,820.00			0.00		76,820.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	88,257.51	28.29	9.00	.01		88,248.51
	Major Account 520000 Total	360,530.51	9,756.90	46,702.64	12.95	1,461.80	312,366.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,200.00	1,799.75	2,004.75	38.55		3,195.25
571600	MEALS-NOT TRAVEL STATUS	400.00	110.00	140.91	35.23		259.09
571800	MEALS - TRAVEL STATUS	500.00	71.47	350.43	70.09		149.57
572100	COMMERCIAL TRANSPORTATION	2,250.00		336.60	14.96		1,913.40
573100	STATE-OWNED TRANSPORT	1,000.00		495.45	49.55		504.55
574500	PERSONAL VEHICLE MILEAGE	3,500.00	477.71	887.08	25.35		2,612.92
575100	MISC TRAVEL EXPENSES	500.00	7.43	17.29	3.46		482.71
	Major Account 570000 Total	13,350.00	2,466.36	4,232.51	31.70	0.00	9,117.49
BUDGETED EXPENDITURES TOTAL		1,081,170.48	58,576.57	186,978.54	17.29	1,461.80	892,730.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,081,170.48	58,576.57	186,978.54	17.29	1,461.80	892,730.14
BUDGETED EXPENDITURES TOTAL		1,081,170.48	58,576.57	186,978.54	17.29	1,461.80	892,730.14

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	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	8,832.20-	8,832.20-	25.93-		42,898.20
475101	ENG PROF INITIAL LIC APPS	7,200.00	700.00-	3,100.00-	43.06-		10,300.00
475102	ARCH PROF INITIAL LIC APPS	600.00	100.00-	400.00-	66.67-		1,000.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	210.00-	750.00-	31.25-		3,150.00
475115	ENG PROFESSIONAL APPS	64,050.00	6,894.00-	19,844.00-	30.98-		83,894.00
475116	ARCH PROFESSIONAL APPS	16,200.00	1,850.00-	5,100.00-	31.48-		21,300.00
475117	ENGINEER RENEWALS	335,736.00	480.00-	720.00-	.21-		336,456.00
475118	ARCHITECT RENEWALS	74,520.00	240.00-	480.00-	.64-		75,000.00
475119	MISCELLANEOUS	175.00			0.00		175.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	600.00-	11.76-		5,700.00
475123	EMERITUS	2,000.00	50.00-	75.00-	3.75-		2,075.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,700.00-	4,200.00-	35.00-		16,200.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	1,000.00-	20.83-		5,800.00
475302	AUTH CERT APPS (11-49)	8,400.00	1,800.00-	3,900.00-	46.43-		12,300.00
475303	AUTH CERT APPS (50+)	5,200.00	400.00-	800.00-	15.38-		6,000.00
475400	SEE CHART OF ACCOUNTS	21,250.00	2,220.83-	6,752.08-	31.77-		28,002.08
475401	AUTH CERT RENEWALS (6-10)	17,250.00	850.00-	3,500.00-	20.29-		20,750.00
475402	AUTH CERT RENEWALS (11-49)	39,750.00	5,050.00-	15,320.83-	38.54-		55,070.83
475403	AUTH CERT RENEWALS (50+)	36,750.00	6,300.00-	17,718.75-	48.21-		54,468.75
	Major Account 470000 Total	687,447.00	38,377.03-	93,092.86-	13.54-	0.00	780,539.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	17,417.00	2,579.42-	10,863.31-	62.37-		28,280.31
484500	REIMB NON-GOVT SOURCES	2,000.00		298.02-	14.90-		2,298.02
485122	LATE PAYMENT PENALTY	3,500.00	360.00-	640.00-	18.29-		4,140.00
	Major Account 480000 Total	22,917.00	2,939.42-	11,801.33-	51.50-	0.00	34,718.33
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	41,316.45-	104,894.19-	14.76-	0.00	815,558.19

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

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	41,316.45-	104,894.19-	14.76-		815,558.19
BUDGETED REVENUE TOTAL	710,664.00	41,316.45-	104,894.19-	14.76-	0.00	815,558.19
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

	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	3.46	38.64	5.15		711.36
521500	PUBLICATION & PRINT EXPENSE	200.00	18.08	38.10	19.05		161.90
521900	AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100	DUES & SUBSCRIPTION EXPENSE	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	100.00		
541200	PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,383.00	4,595.70	4,595.70	25.00		13,787.30
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
	Major Account 520000 Total	26,312.00	4,617.24	9,495.67	36.09	0.00	16,816.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,613.56			0.00		2,613.56
571600	MEALS-NOT TRAVEL STATUS	100.00		9.73	9.73		90.27
571800	MEALS - TRAVEL STATUS	600.00		9.74	1.62		590.26
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	63.65	937.33	42.61		1,262.67
575100	MISC TRAVEL EXPENSES	350.00		9.50	2.71		340.50
	Major Account 570000 Total	7,983.56	63.65	966.30	12.10	0.00	7,017.26
BUDGETED EXPENDITURES TOTAL		34,295.56	4,680.89	10,461.97	30.51	0.00	23,833.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	4,680.89	10,461.97	30.51		23,833.59
BUDGETED EXPENDITURES TOTAL		34,295.56	4,680.89	10,461.97	30.51	0.00	23,833.59
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

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-	300.00-	10.00-		3,300.00
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	50.00-	150.00-	30.00-		650.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00	100.00-	100.00-	12.50-		900.00
	Major Account 470000 Total	25,371.00	250.00-	550.00-	2.17-	0.00	25,921.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	116.68-	518.31-	37.02-		1,918.31
484500	REIMB NON-GOVT SOURCES	24.00		2.75-	11.46-		26.75
	Major Account 480000 Total	1,424.00	116.68-	521.06-	36.59-	0.00	1,945.06
BUDGETED REVENUE TOTAL		26,795.00	366.68-	1,071.06-	4.00-	0.00	27,866.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,795.00	366.68-	1,071.06-	4.00-		27,866.06
BUDGETED REVENUE TOTAL		26,795.00	366.68-	1,071.06-	4.00-	0.00	27,866.06

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,883.20	52,365.64	19.11		221,682.36
511200	TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00	157.85	798.46	39.92		1,201.54
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE		736.63	5,708.20	0.00		5,708.20-
512200	SICK LEAVE EXPENSE		70.16	688.04	0.00		688.04-
512300	HOLIDAY LEAVE EXPENSE		1,040.01	3,070.20	0.00		3,070.20-
512500	FUNERAL LEAVE EXPENSE		70.16	70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	20,958.01	62,700.70	17.30	0.00	299,825.30
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,569.33	4,695.00	22.84		15,859.00
515200	FICA EXPENSE	20,965.00	1,481.19	4,430.33	21.13		16,534.67
515500	HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	9,789.60	19.68		39,946.40
516200	TUITION ASSISTANCE	7,200.00			0.00		7,200.00
516300	EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516500	WORKERS COMP PREMIUMS	2,762.00		1,962.00	71.04		800.00
	Major Account 510000 Total	463,779.00	27,271.73	83,615.43	18.03	0.00	380,163.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.70	165.08	0.00		165.08-
521400	DATA PROCESSING EXPENSE	3,000.00	508.04	742.04	24.73		2,257.96
521412	OCIO-VOICE EXPENSE	2,000.00	158.26	474.72	23.74		1,525.28
521500	PUBLICATION & PRINT EXPENSE	3,000.00	314.79	544.59	18.15		2,455.41
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	106.98	1,683.11	12.95		11,316.89
522200	CONFERENCE REGISTRATION	6,000.00		1,727.00	28.78		4,273.00
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	6,205.11	25.00		18,615.89
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524744	EXHIBIT SPACE		550.00	550.00	0.00		550.00-
525200	RENT EXP-DATA PROC EQUIP		725.00	725.00	0.00		725.00-
531100	OFFICE SUPPLIES EXPENSE		36.24	64.53	0.00		64.53-
532200	PERSONAL COMPUTING EQUIP			599.00	0.00		599.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		781.70	78.17		218.30
539900	SEE CHART OF ACCOUNTS	134,860.92			0.00		134,860.92

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	9,000.00	836.62	2,454.58	27.27		6,545.42
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICE	252,881.00	8,915.00	109,561.00	43.33		143,320.00
559100	OTHER OPERATING EXP	33,000.00	6,353.75	16,388.45	49.66		16,611.55
559122	NONSTATE MEALS & FOOD		2,139.96	2,139.96	0.00		2,139.96-
	Major Account 520000 Total	486,562.92	22,881.71	145,013.87	29.80	0.00	341,549.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	997.04	2,392.75	12.93		16,107.25
571600	MEALS-NOT TRAVEL STATUS		314.67	314.67	0.00		314.67-
571800	MEALS - TRAVEL STATUS		501.09	501.09	0.00		501.09-
572100	COMMERCIAL TRANSPORTATION	4,000.00	104.15	505.06	12.63		3,494.94
573100	STATE-OWNED TRANSPORT	3,000.00		545.74	18.19		2,454.26
574500	PERSONAL VEHICLE MILEAGE	10,000.00	42.88	42.88	.43		9,957.12
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	531.76	531.76	35.45		968.24
575100	MISC TRAVEL EXPENSES	1,000.00	48.00	118.00	11.80		882.00
	Major Account 570000 Total	38,000.00	2,539.59	4,951.95	13.03	0.00	33,048.05
BUDGETED EXPENDITURES TOTAL		988,341.92	52,693.03	233,581.25	23.63	0.00	754,760.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	988,341.92	52,693.03	233,581.25	23.63		754,760.67
BUDGETED EXPENDITURES TOTAL		988,341.92	52,693.03	233,581.25	23.63	0.00	754,760.67
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		630.00-	5,760.00-	0.00		5,760.00
	Major Account 470000 Total	0.00	630.00-	5,760.00-	0.00	0.00	5,760.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		139.86-	1,173.93-	0.00		1,173.93
484100	OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			2,181.78-	0.00		2,181.78
Major Account 480000 Total	0.00	139.86-	44,855.71-	0.00	0.00	44,855.71
BUDGETED REVENUE TOTAL	0.00	769.86-	50,615.71-	0.00	0.00	50,615.71

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		769.86-	50,615.71-	0.00		50,615.71
BUDGETED REVENUE TOTAL	0.00	769.86-	50,615.71-	0.00	0.00	50,615.71

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1.24	0.00		1.24-
539900	SEE CHART OF ACCOUNTS	338,277.05			0.00		338,277.05
541100	ACCTG & AUDITING SERVICES	14,925.00	780.30	2,423.03	16.23		12,501.97
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,225.00	102,257.77	305,180.78	18.81		1,317,044.22
	Major Account 520000 Total	1,977,277.05	103,038.07	308,403.05	15.60	0.00	1,668,874.00
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00		222.70	22.27		777.30
	Major Account 570000 Total	1,000.00	0.00	222.70	22.27	0.00	777.30
BUDGETED EXPENDITURES TOTAL		1,978,277.05	103,038.07	308,625.75	15.60	0.00	1,669,651.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	103,038.07	308,625.75	15.60		1,669,651.30
BUDGETED EXPENDITURES TOTAL		1,978,277.05	103,038.07	308,625.75	15.60	0.00	1,669,651.30
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		100,081.63-	315,722.64-	0.00		315,722.64
	Major Account 450000 Total	0.00	100,081.63-	315,722.64-	0.00	0.00	315,722.64
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		163.61-	796.65-	0.00		796.65
485100	FINES FORFEITS & PENALTI		2.55-	2.55-	0.00		2.55
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	166.16-	1,019.25	0.00	0.00	1,019.25-

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	100,247.79-	314,703.39-	0.00	0.00	314,703.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,247.79-	314,703.39-	0.00		314,703.39
BUDGETED REVENUE TOTAL	0.00	100,247.79-	314,703.39-	0.00	0.00	314,703.39

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

	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	54.58	137.17	8.07		1,562.83
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	840.00	28.00	56.00	6.67		784.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	12.35	98.70	8.23		1,101.30
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	24.99		1,747.75
531100	OFFICE SUPPLIES EXPENSE	1,520.00		169.22	11.13		1,350.78
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	100.00		
541200	PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700	LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	17,342.71		1,858.95	10.72		15,483.76
	Major Account 520000 Total	33,084.71	94.93	3,033.29	9.17	0.00	30,051.42
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	964.80	41.00		1,388.20
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	482.40	964.80	30.80	0.00	2,167.20
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 25.21

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	577.33	3,998.09	10.46	0.00	34,218.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,216.71	577.33	3,998.09	10.46		34,218.62
BUDGETED EXPENDITURES TOTAL	38,216.71	577.33	3,998.09	10.46	0.00	34,218.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			100.00-	0.00		100.00
475105 COA APPLICATION FEE		1,075.00-	1,950.00-	0.00		1,950.00
475201 LS APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			80.00-	0.00		80.00
475204 INACTIVE APPLICATION FEE			50.00-	0.00		50.00
475207 LS REGISTRATION		100.00-	300.00-	0.00		300.00
475208 SIT REGISTRATION		20.00-	20.00-	0.00		20.00
475209 RECIP REGISTRATION		100.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	1,295.00-	2,740.00-	0.00	0.00	2,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.17-	649.39-	0.00		649.39
486600 SEE CHART OF ACCOUNTS			40.00-	0.00		40.00
Major Account 480000 Total	0.00	158.17-	689.39-	0.00	0.00	689.39
BUDGETED REVENUE TOTAL	0.00	1,453.17-	3,429.39-	0.00	0.00	3,429.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,453.17-	3,429.39-	0.00		3,429.39
BUDGETED REVENUE TOTAL	0.00	1,453.17-	3,429.39-	0.00	0.00	3,429.39

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	13,869.51	40,004.21	17.62		187,079.79
511600	PER DIEM PAYMENTS	16,000.00	400.00	1,900.00	11.88		14,100.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,378.57	6,057.61	0.00		6,057.61-
512200	SICK LEAVE EXPENSE		99.69	2,712.71	0.00		2,712.71-
512300	HOLIDAY LEAVE EXPENSE		865.66	2,555.50	0.00		2,555.50-
512500	FUNERAL LEAVE EXPENSE		99.69	194.55	0.00		194.55-
	Personal Services Subtotal	244,584.00	17,713.12	53,424.58	21.84	0.00	191,159.42
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	3,858.09	22.69		13,141.91
515200	FICA EXPENSE	17,000.00	1,294.39	3,904.94	22.97		13,095.06
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	6,205.62	24.82		18,794.38
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00	1,807.00	1,807.00	99.01		18.00
	Major Account 510000 Total	305,449.00	24,179.43	69,238.03	22.67	0.00	236,210.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	176.46	2,078.52	20.79		7,921.48
521400	DATA PROCESSING EXPENSE	10,000.00	453.00	1,037.24	10.37		8,962.76
521500	PUBLICATION & PRINT EXPENSE	7,500.00	440.00	1,336.03	17.81		6,163.97
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	850.00	9,045.00	75.38		2,955.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,710.55	4,920.45	24.00		15,579.55
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	580.13	1,740.39	23.21		5,759.61
531100	OFFICE SUPPLIES EXPENSE	2,000.00	96.73	259.47	12.97		1,740.53
541100	ACCTG & AUDITING SERVICES	1,000.00	999.00	999.00	99.90		1.00
541200	PURCHASING ASSESSMENT	100.00	43.00	43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	20,000.00	1,113.50	3,835.05	19.18		16,164.95
542100	SOS TEMP SERV-PERSONNEL	5,000.00	1,472.37	2,550.73	51.01		2,449.27
554160	DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	24.00	24.00	1.20		1,976.00
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 25.21

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	7,958.74	27,868.88	19.72	0.00	113,431.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00		4,498.63	24.99		13,501.37
571600	MEALS-NOT TRAVEL STATUS	1,000.00		167.53	16.75		832.47
571800	MEALS - TRAVEL STATUS	1,500.00	79.28	347.05	23.14		1,152.95
572100	COMMERCIAL TRANSPORTATION	6,000.00		343.95	5.73		5,656.05
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	95.14	1,884.04	37.68		3,115.96
575100	MISC TRAVEL EXPENSES	1,000.00		211.25	21.13		788.75
	Major Account 570000 Total	33,000.00	174.42	7,452.45	22.58	0.00	25,547.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300	COMPUTER EQUIP & SOFTWARE	87,588.71			0.00		87,588.71
	Major Account 580000 Total	88,113.71	0.00	0.00	0.00	0.00	88,113.71
BUDGETED EXPENDITURES TOTAL		567,862.71	32,312.59	104,559.36	18.41	0.00	463,303.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	567,862.71	32,312.59	104,559.36	18.41		463,303.35
BUDGETED EXPENDITURES TOTAL		567,862.71	32,312.59	104,559.36	18.41	0.00	463,303.35
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		300.00-	300.00-	0.00		300.00
475101	CPA PERMIT TO PRACTICE	275,000.00-		20,760.00-	7.55		254,240.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-		4,590.00-	9.18		45,410.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	400.00-	20.00		1,600.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	325.00-	4,175.00-	20.88		15,825.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	100.00-	810.00-	16.20		4,190.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	105.00-	915.00-	22.88		3,085.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-		2,595.00-	15.26		14,405.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-	50.00-	2,605.00-	17.37		12,395.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	300.00-	15.00		1,700.00-
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-	100.00-	6,200.00-	62.00		3,800.00-
475118	REINSTATEMENT ORDER	2,000.00-		200.00-	10.00		1,800.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	50.00-	50.00-	10.00		450.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	50.00-	1,070.00-	15.29		5,930.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	200.00-	200.00-	6.67		2,800.00-
475200	EXAMINATION FEES	2,500.00-		525.00-	21.00		1,975.00-
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-	1,580.00-	49,410.00-	11.31	0.00	387,360.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,355.37-	5,047.98-	50.48		4,952.02-
484500	REIMB NON-GOVT SOURCES	200.00-		107.83-	53.92		92.17-
	Major Account 480000 Total	10,200.00-	1,355.37-	5,155.81-	50.55	0.00	5,044.19-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		54.28-	54.28-	0.00		54.28
	Major Account 490000 Total	0.00	54.28-	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL		446,970.00-	2,989.65-	54,620.09-	12.22	0.00	392,349.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	446,970.00-	2,989.65-	54,620.09-	12.22		392,349.91-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 09/30/24

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	446,970.00-	2,989.65-	54,620.09-	12.22	0.00	392,349.91-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		971.00-	971.00-	0.00		971.00
	Major Account 480000 Total	0.00	971.00-	971.00-	0.00	0.00	971.00
UNBUDGETED REVENUE TOTAL		0.00	971.00-	971.00-	0.00	0.00	971.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		971.00-	971.00-	0.00		971.00
UNBUDGETED REVENUE TOTAL		0.00	971.00-	971.00-	0.00	0.00	971.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,755,904.85	661,999.00	1,920,252.36	21.93		6,835,652.49
511300	OVERTIME PAYMENTS	573,219.51	48,802.25	169,832.69	29.63	32,787.77	370,599.05
511400	ON CALL PAY	15,965.21		2,813.52	17.62		13,151.69
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,176.60	3,750.30	22.92		12,613.45
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT	215,306.41	11,280.15	49,589.06	23.03		165,717.35
511900	SUPPLEMENTAL	38,400.00	3,130.94	9,370.94	24.40		29,029.06
512100	VACATION LEAVE EXPENSE	707,773.74	52,215.52	232,234.45	32.81		475,539.29
512200	SICK LEAVE EXPENSE	362,995.58	44,507.01	120,341.84	33.15		242,653.74
512300	HOLIDAY LEAVE EXPENSE	503,871.63	21,079.08	94,904.13	18.83		408,967.50
512500	FUNERAL LEAVE EXPENSE	18,900.00	1,271.64	2,806.41	14.85		16,093.59
512600	CIVIL LEAVE EXPENSE	810.00			0.00		810.00
	Personal Services Subtotal	11,209,510.68	846,212.19	2,606,645.70	23.25	32,787.77	8,570,077.21
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	105,794.88	336,103.88	25.12		1,001,713.66
515200	FICA EXPENSE	506,236.19	38,908.04	118,171.62	23.34		388,064.57
515400	LIFE & ACCIDENT INS EXP	1,310.40	116.84	343.64	26.22		966.76
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	126,748.43	383,400.31	25.48		1,121,329.89
516200	TUITION ASSISTANCE	1,500.00		240.00	16.00		1,260.00
516300	EMPLOYEE ASSISTANCE PRO	9,500.00		8,731.80	91.91		768.20
516500	WORKERS COMP PREMIUMS	122,039.79			0.00		122,039.79
	Major Account 510000 Total	14,692,644.80	1,117,780.38	3,453,636.95	23.51	32,787.77	11,206,220.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,780.00	9,518.75	21,933.90	22.90		73,846.10
521400	DATA PROCESSING EXPENSE	612,101.53	36,950.85	114,196.48	18.66		497,905.05
521402	CIO CHARGES IT	2,318,629.91	122,126.07	282,376.05	12.18		2,036,253.86
521500	PUBLICATION & PRINT EXPENSE	74,147.98	6,274.23	8,506.96	11.47	12,000.00	53,641.02
521900	AWARDS EXPENSE	14,144.14	527.65	1,956.76	13.83		12,187.38
522100	DUES & SUBSCRIPTION EXPENSE	31,518.50	579.16-	2,253.34	7.15		29,265.16
522200	CONFERENCE REGISTRATION	45,405.00	3,990.50	17,755.50	39.10		27,649.50
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	454.00		68.00	14.98		386.00
523201	NATURAL GAS	4,800.00		142.83	2.98		4,657.17

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	5,364.47	506.16	1,414.99	26.38		3,949.48
523203	WATER	1,882.93	500.60	883.53	46.92		999.40
523204	SEWER	1,921.33	555.84	977.17	50.86		944.16
523207	PROPANE	116.33		41.33	35.53		75.00
524600	RENT EXPENSE-BUILDINGS	445,983.84	117,264.27	191,594.91	42.96		254,388.93
524700	RENT EXP-OTHER REAL PROP	150.00	2,000.00	2,150.00	1433.33		2,000.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	675.45	2,308.49	17.39		10,968.56
526100	REPAIRS & MAINT-REAL PROPERTY	25,400.00	8,310.00	8,310.00	32.72		17,090.00
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	84,272.02	323,226.53	28.49		811,292.99
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	1,260.00		60.00	4.76		1,200.00
527990	RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100	OFFICE SUPPLIES EXPENSE	52,820.98	4,965.23	8,488.86	16.07		44,332.12
531200	SEE CHART OF ACCOUNTS	2,681.63		795.36	29.66		1,886.27
532100	NON CAPITALIZED EQUIP PU	13,010.31	1,992.36	3,561.14	27.37		9,449.17
532200	PERSONAL COMPUTING EQUIP	6,397.08	620.61	1,982.50	30.99	67.49	4,347.09
532240	DATA STORAGE EQUIP	2,313.95	934.90	1,629.84	70.44		684.11
532260	VOICE EQUIP	2,350.00	58.12	58.12	2.47		2,291.88
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38	106.92	124.30	.65		18,893.08
533100	HOUSEHOLD & INSTIT EXP	24,409.55	699.45	6,063.20	24.84	2,506.80	15,839.55
533101	UNIFORMS	491,942.28	40,695.29	131,134.20	26.66	90,890.22	269,917.86
533900	FOOD EXPENSE	660.00			0.00		660.00
534600	ED & RECREATIONAL SUP EX	34,785.97	212.95	754.11	2.17	2,772.00	31,259.86
534800	CONSTRUCTION & MAINT SUPPLIES	6,568.32	1,169.80	5,329.51	81.14	375.31	863.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,850.00			0.00		2,850.00
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	8,041.25	18,378.25	8.67	19,434.90	174,110.37
535100	MEDICAL SUPPLIES	22,438.20	4,579.34	5,678.54	25.31	3,089.00	13,670.66
538100	VEHICLE & EQUIP SUPP EXP	763,707.68	20,643.60	193,362.55	25.32	219,785.44	350,559.69
538101	GASOLINE	2,023,378.10	169,358.12	506,291.03	25.02		1,517,087.07
539900	SEE CHART OF ACCOUNTS	5,914.50	2,970.00	6,934.50	117.25		1,020.00-
541100	ACCTG & AUDITING SERVICES	126,400.00		135,534.69	107.23		9,134.69-
542100	SOS TEMP SERV-PERSONNEL	46,896.12		9,765.75	20.82		37,130.37
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	5,330.00	245.00	875.00	16.42		4,455.00
544300	PSYCHOLOGICAL SERVICES	8,615.00		215.00	2.50		8,400.00
544400	HOSPITAL SERVICES	1,252.15		1,252.15	100.00		

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	3,173.00	232.00	505.00	15.92		2,668.00
544700	AUDIOLOGY SERVICES	1,450.00	80.00	180.00	12.41		1,270.00
545000	LABORATORY SERVICES	10,784.00	1,340.00	2,124.00	19.70		8,660.00
547300	INTERPETER SERVICES	900.00	90.50	90.50	10.06		809.50
547500	MAILING SERVICES	25,647.33	1,612.69	4,935.89	19.25	5,458.68	15,252.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00	620.00	2,740.00	37.95		4,480.00
548700	REFUSE/RECYCLING	5,833.49	144.00	1,471.49	25.22		4,362.00
548800	FIRE EXTINGUISHERS	4,750.00		1,274.35	26.83		3,475.65
549200	JANITORIAL/SECURITY SERVICES	152,539.22	2,972.77	32,737.55	21.46		119,801.67
554100	SEE CHART OF ACCOUNTS	2,824.45	124.45	373.35	13.22		2,451.10
554900	OTHER CONTRACTUAL SERVICE	135,222.08		24,033.46	17.77		111,188.62
555310	COTS LICENSE FEES	71,370.76			0.00	8,518.76	62,852.00
555340	COTS MAINTENANCE	32,600.00	509.15	15,614.15	47.90	4,835.70	12,150.15
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00	160,720.00	160,720.00	27.35		426,980.00
555440	CUSTOMIZED MAINTENANCE	115,781.62		124,218.38-	107.29-	27,157.50	212,842.50
555510	SAAS SUBSCRIPTION FEES	50,000.00		12,049.10-	24.10-		62,049.10
555520	SAAS IMPLEMENTATION		24,500.00	24,500.00	0.00		24,500.00-
555540	SAAS MAINTENANCE	22,100.00			0.00		22,100.00
556100	INSURANCE EXPENSE	650,063.17		431,801.83	66.42		218,261.34
558100	INVENTORIES FOR RESALE	2,300.00			0.00		2,300.00
	Major Account 520000 Total	11,154,320.70	843,131.73	2,588,241.67	23.20	396,891.80	8,169,187.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,282.22	9,176.01	37,013.70	35.16		68,268.52
571600	MEALS-NOT TRAVEL STATUS	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	7,720.62	22,016.30	26.49		61,085.69
572100	COMMERCIAL TRANSPORTATION	87,261.34	9,041.59	16,921.79	19.39		70,339.55
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	964.48		139.48	14.46		825.00
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	4,561.90	430.00	1,265.03	27.73		3,296.87
	Major Account 570000 Total	284,046.93	26,368.22	77,356.30	27.23	0.00	206,690.63
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	301,277.22			0.00		301,277.22
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	18,410.00	18,410.00-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	4,581,438.00	283,368.00	283,368.00	6.19	1,382,477.00	2,915,593.00
587550	IT PROJECTS IN PROGRESS	1,508.30	152,036.64	152,036.64	10080.00	1,508.30	152,036.64-
	Major Account 580000 Total	4,884,223.52	435,404.64	435,404.64	8.91	1,402,395.30	3,046,423.58
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,422,684.97	6,554,639.56	21.13	1,832,074.87	22,628,521.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,437,842.56	1,771,401.94	5,900,822.91	21.51	1,135,123.07	20,401,896.58
2	CASH FUNDS	3,577,393.39	651,283.03	653,816.65	18.28	696,951.80	2,226,624.94
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,422,684.97	6,554,639.56	21.13	1,832,074.87	22,628,521.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		74,461.41-	228,700.71-	0.00		228,700.71
	Major Account 470000 Total	0.00	74,461.41-	228,700.71-	0.00	0.00	228,700.71

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		7,025.73-	28,906.55-	0.00		28,906.55
486500	MISCELLANEOUS ADJUSTMENT			335.00	0.00		335.00-
	Major Account 480000 Total	0.00	7,025.73-	28,571.55-	0.00	0.00	28,571.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		61,101.35-	220,840.04-	0.00		220,840.04
	Major Account 490000 Total	0.00	61,101.35-	220,840.04-	0.00	0.00	220,840.04
BUDGETED REVENUE TOTAL		0.00	142,588.49-	478,112.30-	0.00	0.00	478,112.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,112.31-	6,113.26-	0.00		6,113.26
2	CASH FUNDS		140,101.44-	468,412.37-	0.00		468,412.37
4	FEDERAL FUNDS		374.74-	3,586.67-	0.00		3,586.67

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	142,588.49-	478,112.30-	0.00	0.00	478,112.30

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,817,173.89	1,298,634.79	3,769,103.38	20.03		15,048,070.51
511300	OVERTIME PAYMENTS	1,762,205.51	138,436.75	317,701.11	18.03	53,035.80	1,391,468.60
511400	ON CALL PAY	574.49	2,404.67	5,688.14	990.12		5,113.65-
511700	EMPLOYEE BONUSES	1,500.00	1,500.00	1,500.00	100.00		
511800	COMP TIME PAYMENT	191,239.59	9,213.26	31,929.30	16.70		159,310.29
511900	SUPPLEMENTAL	167,514.18	12,033.30	35,085.72	20.94		132,428.46
512100	VACATION LEAVE EXPENSE	1,474,038.66	81,431.78	380,193.06	25.79		1,093,845.60
512200	SICK LEAVE EXPENSE	733,555.01	40,004.04	135,053.82	18.41		598,501.19
512300	HOLIDAY LEAVE EXPENSE	740,311.18	31,114.68	167,076.77	22.57		573,234.41
512400	MILITARY LEAVE EXPENSE	5,000.00		586.82	11.74		4,413.18
512500	FUNERAL LEAVE EXPENSE	29,500.00	1,946.94	9,005.17	30.53		20,494.83
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	1,000.00	471.84	471.84	47.18		528.16
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	23,930,012.51	1,617,192.05	4,853,395.13	20.28	53,035.80	19,023,581.58
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	251,209.69	733,275.34	25.19		2,177,602.26
515200	FICA EXPENSE	665,425.10	59,752.56	181,392.96	27.26		484,032.14
515400	LIFE & ACCIDENT INS EXP	14,980.00	667.75	1,966.96	13.13		13,013.04
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	290,779.44	863,537.54	26.05		2,451,462.46
516500	WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
	Major Account 510000 Total	31,036,440.46	2,219,601.49	6,633,567.93	21.37	53,035.80	24,349,836.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	1,074.84	3,052.55	30.84		6,845.16
521200	COMM EXP-VOICE/DATA			153.64	0.00		153.64-
521400	DATA PROCESSING EXPENSE	170,645.26	15,198.40	46,277.22	27.12		124,368.04
521402	CIO CHARGES IT	688,409.46	101,959.14	207,635.07	30.16		480,774.39
521500	PUBLICATION & PRINT EXPENSE	11,550.89	957.19	1,887.58	16.34		9,663.31
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	31,202.50	460.00	11,695.49	37.48		19,507.01
522200	CONFERENCE REGISTRATION	39,762.75	20,330.05	37,717.80	94.86	7,000.00	4,955.05-
523201	NATURAL GAS	42,600.00		5,769.56	13.54		36,830.44
523202	ELECTRICITY	160,545.02	13,546.03	45,767.09	28.51		114,777.93

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	2,203.10	256.32	609.42	27.66		1,593.68
523204	SEWER	1,649.81	154.79	304.60	18.46		1,345.21
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	41,511.95	288,782.16	19.35		1,203,714.61
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525500	RENT EXP-OTHER PERS PROP	1,066.40	68.20	200.20	18.77		866.20
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00	701.09	1,298.91
527200	REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300	REP & MAINT-MEDICAL EQUI	10,000.00			0.00	4,982.00	5,018.00
527800	REP & MAINT-OTHER PROPER	85.50		85.50	100.00	14,412.00	14,412.00-
531100	OFFICE SUPPLIES EXPENSE	87,229.01	2,873.49	18,108.33	20.76		69,120.68
531200	SEE CHART OF ACCOUNTS	1,134.33	1,020.46	1,154.79	101.80		20.46-
532100	NON CAPITALIZED EQUIP PU	13,552.89		1,498.87	11.06		12,054.02
532200	PERSONAL COMPUTING EQUIP	15,835.59	147.32	6,173.86	38.99		9,661.73
532240	DATA STORAGE EQUIP	21,486.18	17.12	7,092.92	33.01		14,393.26
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	1,500.00		169.98	11.33		1,330.02
532280	VIDEO EQUIP	7,696.95	2,426.31	11,208.90	145.63		3,511.95-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	3,598.41	5,393.39	54.74		4,459.59
533101	UNIFORMS	5,965.67	46.98	1,064.65	17.85		4,901.02
534600	ED & RECREATIONAL SUP EX	3,500.00		50.00	1.43		3,450.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,607.94	897.21	1,030.94	64.12		577.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00-	7.06	46.94-	247.05		27.94
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	1,069.21	9,400.07	31.80		20,157.13
535100	MEDICAL SUPPLIES	25,500.00	2,753.40	8,938.33	35.05		16,561.67
537100	LABORATORY SUP EXP	955,423.74	78,536.05	179,312.38	18.77	64,096.63	712,014.73
538100	VEHICLE & EQUIP SUPP EXP	1,674.99	1,052.87	1,227.86	73.31		447.13
541100	ACCTG & AUDITING SERVICES	1,580.00			0.00		1,580.00
544100	PHYSICIAN SERVICES	1,500.00		110.00	7.33		1,390.00
544300	PSYCHOLOGICAL SERVICES	1,500.00			0.00		1,500.00
544600	OPTICAL SERVICES	75.00			0.00		75.00
544700	AUDIOLOGY SERVICES	400.00		30.00	7.50		370.00
545000	LABORATORY SERVICES	2,326.70	59.00	720.70	30.98		1,606.00
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300	INTERPETER SERVICES	300.00	40.00	40.00	13.33		260.00
547500	MAILING SERVICES	12,478.05	590.88	2,370.11	18.99		10,107.94
548700	REFUSE/RECYCLING	876.40	42.80	119.20	13.60		757.20
549100	LAUNDRY SERVICES	10,214.13	734.54	2,418.27	23.68	712.76	7,083.10
549200	JANITORIAL/SECURITY SERVICES	57,720.00	8,661.42	18,281.42	31.67	4,810.00	34,628.58
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	150.00	480.00	14.33		2,870.00

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	12,942.86	241.75	1,756.36	13.57		11,186.50
554110	VOICE SERVICES	6,757.58	765.37	1,987.54	29.41		4,770.04
554900	OTHER CONTRACTUAL SERVICE	1,400,682.76	337,954.82	722,716.66	51.60	22,283.54	655,682.56
554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76		124,783.52	200.00		62,391.76-
555100	SOFTWARE RENEWAL/MAINT FEE	1,080.00			0.00		1,080.00
555310	COTS LICENSE FEES	13,500.00	8,439.00	15,728.44	116.51	3,500.00	5,728.44-
555320	COTS DEVELOPMENT				0.00	75,000.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00	979.66	4,229.66	17.26	3,250.00	17,020.34
555410	CUSTOMIZED LICENSE FEES	343,000.00			0.00		343,000.00
555440	CUSTOMIZED MAINTENANCE	409,009.60	86,224.85	233,970.80	57.20	49,203.11	125,835.69
555510	SAAS SUBSCRIPTION FEES	39,385.07	2,054.67	9,639.01	24.47	74,040.11	44,294.05-
555540	SAAS MAINTENANCE	35,751.25	20,241.36	20,250.96	56.64	5,250.00	10,250.29
556100	INSURANCE EXPENSE	28,000.00		248,093.10	886.05		220,093.10-
559100	OTHER OPERATING EXP	428,550.00	31,090.00	88,592.25	20.67		339,957.75
	Major Account 520000 Total	6,745,914.80	788,232.92	2,398,982.21	35.56	329,241.24	4,017,691.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,257.50	7,812.03	22,902.52	45.57		27,354.98
571800	MEALS - TRAVEL STATUS	14,459.25	7,207.30	10,921.50	75.53		3,537.75
572100	COMMERCIAL TRANSPORTATION	7,716.54	2,117.95	5,187.85	67.23		2,528.69
574500	PERSONAL VEHICLE MILEAGE	500.00	682.16	1,218.16	243.63		718.16-
575100	MISC TRAVEL EXPENSES	1,025.00	690.00	909.00	88.68		116.00
	Major Account 570000 Total	73,958.29	18,509.44	41,139.03	55.62	0.00	32,819.26
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	1,896,168.72		34,448.24	1.82	1,000.00	1,860,720.48
582701	LAW ENF & SECUR 5000+				0.00	133,860.40	133,860.40-
583000	FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583470	PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00
583760	CUSTOMIZED LICENSE FEES	2,250,000.00			0.00		2,250,000.00
583770	CUSOMIZED DEVELOPMENT	4,651,042.54			0.00		4,651,042.54
583780	CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550	IT PROJECTS IN PROGRESS	18,000.00	36,000.00	72,000.00	400.00		54,000.00-
	Major Account 580000 Total	10,390,706.15	36,000.00	112,754.76	1.09	130,048.77	10,147,902.62
	590000 GOVERNMENT AID						

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	83,657.17	107,223.34	178.19		47,048.86-
594101	SEE CHART OF ACCOUNTS		6,953.95	24,988.01	0.00		24,988.01-
594102	SEE CHART OF ACCOUNTS		13,496.69	17,636.02	0.00		17,636.02-
594104	SEE CHART OF ACCOUNTS		70.64	150.72	0.00		150.72-
594105	SEE CHART OF ACCOUNTS		3,980.62	3,980.62	0.00		3,980.62-
594106	SEE CHART OF ACCOUNTS		7,213.42	10,597.57	0.00		10,597.57-
594107	SEE CHART OF ACCOUNTS		9,901.08	9,901.08	0.00		9,901.08-
594108	SEE CHART OF ACCOUNTS		2,632.03	3,892.57	0.00		3,892.57-
594109	SEE CHART OF ACCOUNTS		19,420.29	29,130.44	0.00		29,130.44-
594110	SEE CHART OF ACCOUNTS		31,539.64	31,539.64	0.00		31,539.64-
	Major Account 590000 Total	60,174.48	178,865.53	239,040.01	397.24	0.00	178,865.53-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,241,209.38	9,425,483.94	19.51	512,325.81	38,369,384.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,875,976.40	2,389,031.93	6,775,316.83	25.21	232,901.57	19,867,758.00
2	CASH FUNDS	12,508,880.88	211,551.36	1,017,630.53	8.14	37,635.37	11,453,614.98
4	FEDERAL FUNDS	8,922,336.90	640,626.09	1,632,536.58	18.30	241,788.87	7,048,011.45
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,241,209.38	9,425,483.94	19.51	512,325.81	38,369,384.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		39.77-	40.00-	0.00		40.00
	Major Account 450000 Total	0.00	39.77-	40.00-	0.00	0.00	40.00

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		744,050.78-	1,495,739.95-	0.00		1,495,739.95
461101	SEE CHART OF ACCOUNTS		5,938.45-	7,674.64-	0.00		7,674.64
461102	SEE CHART OF ACCOUNTS		7,213.42-	9,845.45-	0.00		9,845.45
461103	SEE CHART OF ACCOUNTS		16,955.95-	16,955.95-	0.00		16,955.95
461114	SEE CHART OF ACCOUNTS		23,745.58-	33,455.73-	0.00		33,455.73
461115	SEE CHART OF ACCOUNTS		31,539.64-	31,539.64-	0.00		31,539.64
461500	OP GRANTS - STATE AGENCI		76,974.96-	171,885.37-	0.00		171,885.37
461600	OP GRANTS - LOCAL GOVERN			8,027.14-	0.00		8,027.14

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	906,418.78-	1,775,123.87-	0.00	0.00	1,775,123.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		175.00-	625.00-	0.00		625.00
472100	SALE OF SUP & MAT		555.23-	798.02-	0.00		798.02
473300	VEHICLE TITLE FEES		29,371.98-	83,162.94-	0.00		83,162.94
473900	OTHER VEHICLE FEES		230.00-	790.00-	0.00		790.00
474100	GENERAL BUSINESS FEES		131,650.45-	320,762.80-	0.00		320,762.80
476100	OTHER LIC PERM & FEES			9,150.00-	0.00		9,150.00
	Major Account 470000 Total	0.00	161,982.66-	415,288.76-	0.00	0.00	415,288.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		500.28-	1,817.44-	0.00		1,817.44
486500	MISCELLANEOUS ADJUSTMENT		3,268.84	3,268.84	0.00		3,268.84-
486600	SEE CHART OF ACCOUNTS		89,883.50-	277,781.51-	0.00		277,781.51
	Major Account 480000 Total	0.00	87,114.94-	276,330.11-	0.00	0.00	276,330.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			338,000.00-	0.00		338,000.00
	Major Account 490000 Total	0.00	0.00	338,000.00-	0.00	0.00	338,000.00
BUDGETED REVENUE TOTAL		0.00	1,155,556.15-	2,804,782.74-	0.00	0.00	2,804,782.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,268.84	3,268.84	0.00		3,268.84-
2	CASH FUNDS		252,406.21-	1,032,927.71-	0.00		1,032,927.71
4	FEDERAL FUNDS		906,418.78-	1,775,123.87-	0.00		1,775,123.87
BUDGETED REVENUE TOTAL		0.00	1,155,556.15-	2,804,782.74-	0.00	0.00	2,804,782.74

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,484,601.75	4,275,171.78	22.40		14,813,871.10
511300	OVERTIME PAYMENTS	1,577,973.45	175,960.05	471,354.94	29.87	108,916.18	997,702.33
511400	ON CALL PAY			18.00	0.00		18.00-
511500	SHIFT DIFFERENTIAL PYMT	1,500.00			0.00		1,500.00
511700	EMPLOYEE BONUSES	1,000.00	750.00	750.00	75.00		250.00
511800	COMP TIME PAYMENT	1,332,000.00	57,670.14	357,085.05	26.81		974,914.95
511900	SUPPLEMENTAL	319,685.82	22,337.38	68,981.23	21.58		250,704.59
512100	VACATION LEAVE EXPENSE	1,431,000.00	109,401.44	449,355.42	31.40		981,644.58
512200	SICK LEAVE EXPENSE	826,000.00	54,526.63	136,976.59	16.58		689,023.41
512300	HOLIDAY LEAVE EXPENSE	927,127.66	2,371.91	169,732.19	18.31		757,395.47
512400	MILITARY LEAVE EXPENSE	120,000.00	1,068.70	28,151.74	23.46		91,848.26
512500	FUNERAL LEAVE EXPENSE		3,545.70	5,519.46	0.00		5,519.46-
512600	CIVIL LEAVE EXPENSE	750.00	1,130.40	1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00	3,478.80	9,864.96	39.46		15,135.04
512800	ADMINISTRATIVE LEAVE EXP	45,000.00			0.00		45,000.00
	Personal Services Subtotal	25,696,079.81	1,916,842.90	5,974,280.16	23.25	108,916.18	19,612,883.47
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	439,387.21	1,320,687.55	25.16		3,929,408.05
515200	FICA EXPENSE	365,073.04	29,714.25	89,804.04	24.60		275,269.00
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,696.44	5,194.44	25.34		15,305.56
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	333,003.57	1,006,667.24	25.17		2,993,332.76
516100	EMPLOYEE RELOCATION			1,268.00	0.00		1,268.00-
516200	TUITION ASSISTANCE	1,500.00		1,609.26	107.28		109.26-
516500	WORKERS COMP PREMIUMS	232,148.03			0.00		232,148.03
	Major Account 510000 Total	35,565,396.48	2,720,644.37	8,399,510.69	23.62	108,916.18	27,056,969.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	921.60	4,924.74	19.56		20,247.94
521400	DATA PROCESSING EXPENSE	222,407.96	21,439.40	64,742.98	29.11		157,664.98
521402	CIO CHARGES IT	400,823.12	102,210.66	193,653.68	48.31		207,169.44
521500	PUBLICATION & PRINT EXPENSE	71,893.19		38,179.44	53.11	11,286.25	22,427.50
521900	AWARDS EXPENSE	1,000.00		500.00	50.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	16,791.80	113.00	1,283.50	7.64		15,508.30
522200	CONFERENCE REGISTRATION	33,247.75	2,204.00	11,945.25	35.93		21,302.50

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	16,690.91	189.64	810.59	4.86		15,880.32
523202	ELECTRICITY	29,875.43	3,009.64	9,506.58	31.82		20,368.85
523203	WATER	2,048.57	261.92	670.49	32.73		1,378.08
523204	SEWER	1,269.91	199.83	369.74	29.12		900.17
523207	PROPANE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	101,067.11	305,295.17	25.13		909,763.57
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
524900	RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	18,215.01	25.00		54,645.03
525500	RENT EXP-OTHER PERS PROP	764.00	21,011.00	21,286.00	2786.13		20,522.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,415.75			0.00	2,584.25-	10,000.00
527200	REP & MAINT-MOTOR VEHICL	29,932.00	5,865.10	78,853.41	263.44	18,340.00	67,261.41-
527500	REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600	REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	5,413.00		62.70	1.16		5,350.30
527980	VIDEO EQUIP REPAIR & MAINT	52.88			0.00	52.88	
531100	OFFICE SUPPLIES EXPENSE	49,708.03	2,932.96	11,486.22	23.11		38,221.81
531200	SEE CHART OF ACCOUNTS	1,420.91	108.47	168.35	11.85		1,252.56
532100	NON CAPITALIZED EQUIP PU	21,332.48	2,305.67	11,097.97	52.02	2,199.00	8,035.51
532200	PERSONAL COMPUTING EQUIP	21,632.25	2,217.04	8,833.63	40.84		12,798.62
532240	DATA STORAGE EQUIP	6,868.23	462.93	1,509.37	21.98		5,358.86
532250	NETWORKING EQUIP		649.98	649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00	20.32	20.32	1.40		1,429.68
532270	WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP	9,500.00	1,224.00	9,503.00	100.03		3.00-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	387.76	3,391.11	31.31	3,170.00	4,268.57
533101	UNIFORMS	34,219.87	988.91	2,477.73	7.24	46,136.86	14,394.72-
533900	FOOD EXPENSE	2,691.75	152.00	493.75	18.34		2,198.00
534600	ED & RECREATIONAL SUP EX	610.67	1,334.97	1,945.64	318.61		1,334.97-
534800	CONSTRUCTION & MAINT SUPPLIES	3,011.51	506.44	1,328.22	44.10	524.52	1,158.77
534900	MISCELLANEOUS SUPPLIES EXPENSE	412.00		262.00	63.59		150.00
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	41,575.49	78,632.75	12.41	633,971.72	79,176.38-
534948	AMMUNITION	182,776.00			0.00	24,776.00	158,000.00
535100	MEDICAL SUPPLIES	10,903.11		5,756.21	52.79		5,146.90
538100	VEHICLE & EQUIP SUPP EXP	62,831.61	1,397.45	14,863.74	23.66	7,750.66	40,217.21
538102	AVIATION FUEL	138,929.60	15,803.90	48,618.06	34.99		90,311.54
539900	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
542100	SOS TEMP SERV-PERSONNEL			14,307.64	0.00		14,307.64-
544100	PHYSICIAN SERVICES	4,886.00	110.00	396.00	8.10		4,490.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	4,000.00			0.00		4,000.00
544400	HOSPITAL SERVICES	15,907.06		5,012.35	31.51		10,894.71
544600	OPTICAL SERVICES	100.00			0.00		100.00
544700	AUDIOLOGY SERVICES	300.00	30.00	30.00	10.00		270.00
545000	LABORATORY SERVICES	16,503.00	1,065.00	2,668.00	16.17		13,835.00
546800	VETERINARY SERVICES	9,263.28	31.75	3,439.33	37.13		5,823.95
547500	MAILING SERVICES	14,725.26	734.34	2,338.15	15.88	2,271.87	10,115.24
548600	PEST CONTROL	600.00	6.42	151.14	25.19		448.86
548700	REFUSE/RECYCLING	6,278.80	266.82	791.26	12.60		5,487.54
548800	FIRE EXTINGUISHERS	400.00	334.00	469.00	117.25		69.00-
549100	LAUNDRY SERVICES	1,196.67		193.34	16.16		1,003.33
549200	JANITORIAL/SECURITY SERVICES	19,800.50	2,508.29	4,109.29	20.75		15,691.21
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	6,619.83	527.84	1,767.50	26.70		4,852.33
554900	OTHER CONTRACTUAL SERVICE	6,582.84	1,998.00	15,153.35	230.19	5,098.40	13,668.91-
555310	COTS LICENSE FEES	1,080.00	3,168.00	3,168.00	293.33	1,080.00	3,168.00-
555340	COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
555540	SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100	INSURANCE EXPENSE	210,000.00	615.00	445,147.29	211.97		235,147.29-
	Major Account 520000 Total	3,690,701.76	348,028.32	1,468,141.37	39.78	754,073.91	1,468,486.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,107.65	3,345.23	11,107.98	12.90		74,999.67
571800	MEALS - TRAVEL STATUS	36,387.28	2,161.85	10,999.58	30.23		25,387.70
572100	COMMERCIAL TRANSPORTATION	5,100.00	1,998.08	4,723.22	92.61		376.78
574500	PERSONAL VEHICLE MILEAGE	3,912.38	614.39	1,344.15	34.36		2,568.23
575100	MISC TRAVEL EXPENSES	1,250.00	35.00	70.00	5.60		1,180.00
	Major Account 570000 Total	132,757.31	8,154.55	28,244.93	21.28	0.00	104,512.38
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	49,860.53		5,600.00	11.23	74,771.26-	119,031.79
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	20,046.54		20,046.54	100.00		
583470	PERSONAL COMPUTING EQUIPMENT		9,600.00	9,600.00	0.00		9,600.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	223,073.50	223,073.50-
584200	VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584500	SEE CHART OF ACCOUNTS	457,990.87			0.00	7,425.00	450,565.87
	Major Account 580000 Total	1,195,759.94	9,600.00	35,246.54	2.95	818,589.24	341,924.16
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,086,427.24	9,931,143.53	24.47	1,681,579.33	28,971,892.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,700,194.54	2,923,394.35	9,481,222.60	23.88	1,642,103.50	28,576,868.44
2	CASH FUNDS	802,626.98	53,724.88	164,477.10	20.49	2,064.89	636,084.99
4	FEDERAL FUNDS	81,793.97	109,308.01	285,443.83	348.98	37,410.94	241,060.80-
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,086,427.24	9,931,143.53	24.47	1,681,579.33	28,971,892.63
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	730,000.00-	36,011.72-	85,446.92-	11.71		644,553.08-
	Major Account 460000 Total	730,000.00-	36,011.72-	85,446.92-	11.71	0.00	644,553.08-
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		685.33-	1,445.33-	0.00		1,445.33
	Major Account 470000 Total	0.00	685.33-	1,445.33-	0.00	0.00	1,445.33
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			2,585.55-	0.00		2,585.55
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
486500	MISCELLANEOUS ADJUSTMENT			380.00-	0.00		380.00
	Major Account 480000 Total	0.00	0.00	2,966.55-	0.00	0.00	2,966.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	489,797.00-		122,494.75-	25.01		367,302.25-
	Major Account 490000 Total	489,797.00-	0.00	122,494.75-	25.01	0.00	367,302.25-
BUDGETED REVENUE TOTAL		1,219,797.00-	36,697.05-	212,353.55-	17.41	0.00	1,007,443.45-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

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			2,631.55-	0.00		2,631.55
2 CASH FUNDS	489,797.00-	685.33-	123,940.08-	25.30		365,856.92-
4 FEDERAL FUNDS	730,000.00-	36,011.72-	85,781.92-	11.75		644,218.08-
BUDGETED REVENUE TOTAL	1,219,797.00-	36,697.05-	212,353.55-	17.41	0.00	1,007,443.45-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,938,306.93	540,885.39	1,587,981.33	20.00		6,350,325.60
511101	PERM SALARIES-CE ASSISTED MOVE			26,022.29-	0.00		26,022.29
511102	PERM SALARIES-TRF ASSISTED MOV			2,969.66-	0.00		2,969.66
511300	OVERTIME PAYMENTS	1,231,928.98	101,663.85	233,741.30	18.97	37,778.71	960,408.97
511400	ON CALL PAY	200.00	106.80	111.30	55.65		88.70
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	124.20	302.55	29.28		730.75
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	118,212.23	875.38	27,188.15	23.00		91,024.08
511900	SUPPLEMENTAL	102,600.00	6,727.61	20,082.67	19.57		82,517.33
512100	VACATION LEAVE EXPENSE	712,506.79	42,341.67	177,927.54	24.97		534,579.25
512200	SICK LEAVE EXPENSE	411,093.02	14,761.63	66,827.45	16.26		344,265.57
512300	HOLIDAY LEAVE EXPENSE	363,348.72	3,311.65	61,910.38	17.04		301,438.34
512400	MILITARY LEAVE EXPENSE	27,500.00	1,420.00	5,484.45	19.94		22,015.55
512500	FUNERAL LEAVE EXPENSE	8,500.00	2,140.40	2,892.32	34.03		5,607.68
512600	CIVIL LEAVE EXPENSE	1,750.00			0.00		1,750.00
512700	INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,500.00	639.52	639.52	42.63		860.48
	Personal Services Subtotal	10,926,729.97	714,998.10	2,156,097.01	19.73	37,778.71	8,732,854.25
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	143,758.07	418,315.10	29.07		1,020,570.91
515200	FICA EXPENSE	179,634.87	13,963.76	42,393.89	23.60		137,240.98
515400	LIFE & ACCIDENT INS EXP	5,910.84	492.57	1,466.16	24.80		4,444.68
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	134,646.91	403,065.43	25.26		1,192,289.97
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	1,007,859.41	3,021,337.59	21.21	37,778.71	11,183,079.99
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	169,629.59	14,725.67	43,569.84	25.69		126,059.75
521402	CIO CHARGES IT	308,726.08	36,120.55	63,773.19	20.66		244,952.89
521500	PUBLICATION & PRINT EXPENSE	12,560.00		60.00	.48		12,500.00
521900	AWARDS EXPENSE	500.00	775.00	1,275.00	255.00		775.00-
522100	DUES & SUBSCRIPTION EXPENSE	46,052.63		1,320.60	2.87		44,732.03
522200	CONFERENCE REGISTRATION	56,765.79	487.35	937.35	1.65		55,828.44
523201	NATURAL GAS	630.00	30.00	90.00	14.29		540.00

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,048.51	3,329.90	8,756.39	21.86		31,292.12
523203	WATER	650.00			0.00		650.00
523207	PROPANE	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	58,180.86	29.19		141,151.14
524700	RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500	RENT EXP-OTHER PERS PROP	852,013.66	34.00	113.96	.01		851,899.70
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	21,099.54	60,734.26	19.09	27,495.92	229,972.03
527800	REP & MAINT-OTHER PROPER	2,500.00		26.00	1.04		2,474.00
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	15,584.05	1,409.22	4,091.25	26.25		11,492.80
531200	SEE CHART OF ACCOUNTS	524.93	28.37	587.87	111.99		62.94-
532100	NON CAPITALIZED EQUIP PU	10,908.61	247.68	1,025.66	9.40		9,882.95
532200	PERSONAL COMPUTING EQUIP	6,676.82	315.72	3,264.44	48.89	149.49	3,262.89
532240	DATA STORAGE EQUIP	400.00		1,730.35	432.59		1,330.35-
532260	VOICE EQUIP	4,600.55			0.00	4,300.55	300.00
532280	VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290	RADIO EQUIP	3,111.65			0.00	1,111.65	2,000.00
533100	HOUSEHOLD & INSTIT EXP	2,507.56	278.65	453.29	18.08		2,054.27
533101	UNIFORMS	179,979.39	3,730.11	11,431.47	6.35	22,288.43	146,259.49
533900	FOOD EXPENSE	1,285.20	110.98	569.08	44.28		716.12
534600	ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,503.45	46.74	943.57	6.51	2,150.00	11,409.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81	2,261.35	29,094.92	27.32	15,333.36	62,084.53
535100	MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	165,955.10	4,863.95	50,578.83	30.48	77,851.93	37,524.34
538101	GASOLINE	508,978.89	32,030.60	95,620.51	18.79		413,358.38
538102	AVIATION FUEL	17,900.00			0.00		17,900.00
541100	ACCTG & AUDITING SERVICES	20,647.31		20,252.31	98.09		395.00
544100	PHYSICIAN SERVICES	250.00	100.00	100.00	40.00		150.00
544300	PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544700	AUDIOLOGY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	173.01	571.99	5.99-	14,743.00-	4,615.27
548700	REFUSE/RECYCLING	205.60		5.60	2.72		200.00
549200	JANITORIAL/SECURITY SERVICES	133,595.45	2,654.48	36,249.93	27.13		97,345.52
554900	OTHER CONTRACTUAL SERVICE	52,000.00		7,873.16-	15.14-		59,873.16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340	COTS MAINTENANCE	7,787.64		3,660.80	47.01		4,126.84
555410	CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420	CUSTOMIZED DEVELOPMENT	5,582.50			0.00	9,417.50-	15,000.00
555440	CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
556100	INSURANCE EXPENSE	159,353.78		160,356.95	100.63		1,003.17-
	Major Account 520000 Total	3,552,956.34	144,246.49	664,974.35	18.72	126,565.83	2,761,416.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,173.35	3,357.58	10,662.58	15.41		58,510.77
571800	MEALS - TRAVEL STATUS	15,565.82	1,397.65	2,739.15	17.60		12,826.67
572100	COMMERCIAL TRANSPORTATION	19,019.17	1,504.90	5,266.81	27.69		13,752.36
574500	PERSONAL VEHICLE MILEAGE	200.00	300.97	300.97	150.49		100.97-
575100	MISC TRAVEL EXPENSES	1,552.63		54.00	3.48		1,498.63
	Major Account 570000 Total	105,510.97	6,561.10	19,023.51	18.03	0.00	86,487.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700	SEE CHART OF ACCOUNTS	3,759,124.32			0.00	28,000.00-	3,787,124.32
584200	VEHICLES & VEHICLE EQ	1,693,934.98		533,373.30	31.49	395,859.60	764,702.08
	Major Account 580000 Total	5,658,322.46	0.00	533,373.30	9.43	367,859.60	4,757,089.56
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,158,667.00	4,238,708.75	17.99	532,204.14	18,788,073.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,353,165.71	815,121.33	3,282,026.09	21.38	496,961.73	11,574,177.89
4	FEDERAL FUNDS	8,205,820.35	343,545.67	956,682.66	11.66	35,242.41	7,213,895.28
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,158,667.00	4,238,708.75	17.99	532,204.14	18,788,073.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	3,900,000.00-	375,963.27-	1,123,571.58-	28.81		2,776,428.42-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	3,900,000.00-	375,963.27-	1,123,571.58-	28.81	0.00	2,776,428.42-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	84,000.00-	7,762.90-	25,521.77-	30.38		58,478.23-
	Major Account 480000 Total	84,000.00-	7,762.90-	25,521.77-	30.38	0.00	58,478.23-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	11,806,490.00-		2,951,622.50-	25.00		8,854,867.50-
	Major Account 490000 Total	11,806,490.00-	0.00	2,951,622.50-	25.00	0.00	8,854,867.50-
BUDGETED REVENUE TOTAL		15,790,490.00-	383,726.17-	4,100,715.85-	25.97	0.00	11,689,774.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	11,890,490.00-	7,762.90-	2,977,144.27-	25.04		8,913,345.73-
4	FEDERAL FUNDS	3,900,000.00-	375,963.27-	1,123,571.58-	28.81		2,776,428.42-
BUDGETED REVENUE TOTAL		15,790,490.00-	383,726.17-	4,100,715.85-	25.97	0.00	11,689,774.15-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

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	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	161,164.95	5,424.00	27,950.50	17.34		133,214.45
524600	RENT EXPENSE-BUILDINGS		5,094.72	15,284.16	0.00		15,284.16-
527200	REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260	VOICE EQUIP	100.00			0.00		100.00
533101	UNIFORMS	8,000.00			0.00		8,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101	GASOLINE		141.25	141.25	0.00		141.25-
547500	MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200	JANITORIAL/SECURITY SERVICES		402.31	402.31	0.00		402.31-
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555310	COTS LICENSE FEES	168,000.00			0.00		168,000.00
	Major Account 520000 Total	1,017,438.21	11,062.28	49,825.22	4.90	0.00	967,612.99
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125,787.08	5,076.10	9,228.93	7.34		116,558.15
571800	MEALS - TRAVEL STATUS	36,988.77	4,332.56	5,629.19	15.22		31,359.58
572100	COMMERCIAL TRANSPORTATION	47,111.82	1,796.91	8,038.43	17.06		39,073.39
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSES	5,645.24	63.18	450.86	7.99		5,194.38
	Major Account 570000 Total	216,271.91	11,268.75	23,709.57	10.96	0.00	192,562.34
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS	1,543,700.56			0.00	2,480.00	1,541,220.56
582701	LAW ENF & SECUR 5000+	77,200.00	77,200.00	77,200.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480	VIDEO EQUIP	760,818.00		8,903.64	1.17	1,914.36	750,000.00
	Major Account 580000 Total	2,426,405.52	77,200.00	86,103.64	3.55	9,081.32	2,331,220.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	99,531.03	159,638.43	4.36	9,081.32	3,491,395.89

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,660,115.64	99,531.03	159,638.43	4.36	9,081.32	3,491,395.89
BUDGETED EXPENDITURES TOTAL		3,660,115.64	99,531.03	159,638.43	4.36	9,081.32	3,491,395.89
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX	185,000.00-			0.00		185,000.00-
	Major Account 450000 Total	185,000.00-	0.00	0.00	0.00	0.00	185,000.00-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	275,000.00-		8,015.52-	2.91		266,984.48-
	Major Account 460000 Total	275,000.00-	0.00	8,015.52-	2.91	0.00	266,984.48-
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			43,942.26-	0.00		43,942.26
	Major Account 470000 Total	0.00	0.00	43,942.26-	0.00	0.00	43,942.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,413.68-	21,648.53-	0.00		21,648.53
	Major Account 480000 Total	0.00	5,413.68-	21,648.53-	0.00	0.00	21,648.53
BUDGETED REVENUE TOTAL		460,000.00-	5,413.68-	73,606.31-	16.00	0.00	386,393.69-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	5,413.68-	73,606.31-	16.00		386,393.69-
BUDGETED REVENUE TOTAL		460,000.00-	5,413.68-	73,606.31-	16.00	0.00	386,393.69-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	0.00		2,758.96-
512200	SICK LEAVE EXPENSE			100.08	0.00		100.08-
512300	HOLIDAY LEAVE EXPENSE			317.67	0.00		317.67-
	Personal Services Subtotal	0.00	0.00	3,176.71	0.00	0.00	3,176.71-
515100	RETIREMENT PLANS EXPENSE			237.88	0.00		237.88-
515200	FICA EXPENSE			226.62	0.00		226.62-
515500	HEALTH INSURANCE EXPENSE			502.96	0.00		502.96-
	Major Account 510000 Total	0.00	0.00	4,144.17	0.00	0.00	4,144.17-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	4,144.17	0.00	0.00	4,144.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			4,144.17	0.00		4,144.17-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	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-	0.00		11,614.24
	Major Account 460000 Total	0.00	0.00	11,614.24-	0.00	0.00	11,614.24
BUDGETED REVENUE TOTAL		0.00	0.00	11,614.24-	0.00	0.00	11,614.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			11,614.24-	0.00		11,614.24
BUDGETED REVENUE TOTAL		0.00	0.00	11,614.24-	0.00	0.00	11,614.24

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,326.82	80,329.59	218,453.90	21.16		813,872.92
511300	OVERTIME PAYMENTS	51,164.10	1,288.13	4,693.58	9.17		46,470.52
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	1,059.30	2,976.75	22.04		10,527.70
511800	COMP TIME PAYMENT	50,675.95	1,216.81	3,363.14	6.64		47,312.81
511900	SUPPLEMENTAL	1,200.00	100.00	300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE	76,358.43	2,977.66	22,084.90	28.92		54,273.53
512200	SICK LEAVE EXPENSE	32,390.12	2,984.53	7,878.18	24.32		24,511.94
512300	HOLIDAY LEAVE EXPENSE	56,560.68	3,922.23	12,269.63	21.69		44,291.05
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	1,317,680.55	93,878.25	272,020.08	20.64	0.00	1,045,660.47
515100	RETIREMENT PLANS EXPENSE	124,313.93	9,147.63	26,722.96	21.50		97,590.97
515200	FICA EXPENSE	89,704.64	5,959.61	17,154.89	19.12		72,549.75
515500	HEALTH INSURANCE EXPENSE	225,000.00	16,876.25	50,062.03	22.25		174,937.97
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,778,199.12	125,861.74	365,959.96	20.58	0.00	1,412,239.16
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	36,735.71	1,123.84	6,600.45	17.97		30,135.26
521402	CIO CHARGES IT	131,210.98	12,792.60	26,327.96	20.07		104,883.02
521500	PUBLICATION & PRINT EXPENSE	920.00	19.50	178.50	19.40		741.50
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		384.00	16.70		1,916.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	2,640.06	25.00		7,920.18
525500	RENT EXP-OTHER PERS PROP	130.00	10.00	30.00	23.08		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800	REP & MAINT-OTHER PROPER	250.00	63.54	219.13	87.65		30.87
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	13,100.00	198.25	5,798.25	44.26		7,301.75
531200	SEE CHART OF ACCOUNTS			1,337.25	0.00		1,337.25-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
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	99,570.95	524.30	11,478.77	11.53	157.53	87,934.65
532290	RADIO EQUIP	2,562.30			0.00	2,562.30	
533100	HOUSEHOLD & INSTIT EXP	1,117.24	263.74	380.98	34.10		736.26
533101	UNIFORMS	23,563.71		2,601.84	11.04	191.00	20,770.87
533900	FOOD EXPENSE	1,095.00	86.00	267.00	24.38		828.00
534600	ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	600.00	1,783.36	1,829.80	304.97		1,229.80-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	120.00	5,668.00	11.34		44,332.00
535100	MEDICAL SUPPLIES	1,460.00	66.72	526.72	36.08		933.28
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	25.98	25.98	.52		4,974.02
547500	MAILING SERVICES	1,492.37		292.37	19.59		1,200.00
549200	JANITORIAL/SECURITY SERVICES		69.49	69.49	0.00		69.49-
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		2,750.00	275.00		1,750.00-
555340	COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440	CUSTOMIZED MAINTENANCE	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00		19,028.53	3805.71		18,528.53-
	Major Account 520000 Total	455,589.74	18,027.34	91,606.32	20.11	2,910.83	361,072.59
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	32,786.00			0.00	32,786.00	
582700	SEE CHART OF ACCOUNTS	104,750.00			0.00	16,750.00	88,000.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	54,425.88	54,425.88-
583410	SERVER EQUIP	60,000.00			0.00	45,349.92	14,650.08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	62,063.89			0.00		62,063.89
	Major Account 580000 Total	259,599.89	0.00	0.00	0.00	149,311.80	110,288.09
BUDGETED EXPENDITURES TOTAL		2,502,388.75	143,889.08	457,566.28	18.29	152,222.63	1,892,599.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	310,697.44	13,288.39	64,760.84	20.84	19,660.83	226,275.77
5	REVOLVING FUNDS	2,191,691.31	130,600.69	392,805.44	17.92	132,561.80	1,666,324.07
BUDGETED EXPENDITURES TOTAL		2,502,388.75	143,889.08	457,566.28	18.29	152,222.63	1,892,599.84
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-	448.85-	1,429.19-	28.87		3,521.61-
	Major Account 470000 Total	536,980.80-	448.85-	1,429.19-	.27	0.00	535,551.61-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,679.93-	788.71-	3,001.77-	25.70		8,678.16-
	Major Account 480000 Total	11,679.93-	788.71-	3,001.77-	25.70	0.00	8,678.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,275,705.00-		318,926.25-	25.00		956,778.75-
	Major Account 490000 Total	1,275,705.00-	0.00	318,926.25-	25.00	0.00	956,778.75-
BUDGETED REVENUE TOTAL		1,824,365.73-	1,237.56-	323,357.21-	17.72	0.00	1,501,008.52-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,824,365.73-	1,237.56-	323,357.21-	17.72		1,501,008.52-
BUDGETED REVENUE TOTAL		1,824,365.73-	1,237.56-	323,357.21-	17.72	0.00	1,501,008.52-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,103.54	14,692.82	42,450.96	19.03		180,652.58
511300	OVERTIME PAYMENTS	7,139.02	414.59	813.97	11.40		6,325.05
511800	COMP TIME PAYMENT	725.00	20.02	65.60	9.05		659.40
512100	VACATION LEAVE EXPENSE	6,064.00	733.02	2,075.03	34.22		3,988.97
512200	SICK LEAVE EXPENSE	5,503.66		1,445.33	26.26		4,058.33
512300	HOLIDAY LEAVE EXPENSE	9,987.03	811.03	2,423.54	24.27		7,563.49
512500	FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
	Personal Services Subtotal	252,836.25	16,671.48	49,274.43	19.49	0.00	203,561.82
515100	RETIREMENT PLANS EXPENSE	16,707.12	1,248.33	3,689.64	22.08		13,017.48
515200	FICA EXPENSE	16,161.86	1,218.52	3,598.91	22.27		12,562.95
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	5,441.70	22.67		18,558.30
	Major Account 510000 Total	309,705.23	20,952.23	62,004.68	20.02	0.00	247,700.55
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	425,377.85	32,739.24	99,290.33	23.34		326,087.52
521402	CIO CHARGES IT	1,250,631.00	89,339.67	267,508.97	21.39		983,122.03
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	47,316.57	26.50		131,258.43
527500	REPAIRS & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990	RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	7,570.00			0.00	7,570.00	
532280	VIDEO EQUIP	431,213.00			0.00		431,213.00
532290	RADIO EQUIP	270,255.54	6,387.30	6,387.30	2.36	8,539.54	255,328.70
533101	UNIFORMS	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	3,860.00			0.00		3,860.00
547500	MAILING SERVICES	1,035.00			0.00		1,035.00
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
554100	SEE CHART OF ACCOUNTS	107,314.53	5,347.40	20,594.73	19.19		86,719.80
554110	VOICE SERVICES	39,000.00			0.00		39,000.00
554900	OTHER CONTRACTUAL SERVICE	98,563.00			0.00	1,524.00	97,039.00
554901	IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310	COTS LICENSE FEES	10,530.00			0.00		10,530.00
555410	CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	170,176.64			0.00		170,176.64
	Major Account 520000 Total	3,032,916.59	149,585.80	445,222.40	14.68	17,633.54	2,570,060.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	50.00			0.00		50.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	750,000.00		185,906.79	24.79		564,093.21
583470	PERSONAL COMPUTING EQUIPMENT	1,570.00			0.00		1,570.00
583480	VIDEO EQUIP	1,918,772.00			0.00		1,918,772.00
583490	RADIO EQUIP	1,417,358.29			0.00	17,358.29	1,400,000.00
583600	COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760	CUSTOMIZED LICENSE FEES			185,906.79-	0.00		185,906.79
	Major Account 580000 Total	4,106,575.04	0.00	0.00	0.00	36,233.04	4,070,342.00
BUDGETED EXPENDITURES TOTAL		7,449,396.86	170,538.03	507,227.08	6.81	53,866.58	6,888,303.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,123,809.22	14,380.48	42,886.32	2.02		2,080,922.90
2	CASH FUNDS	5,325,587.64	156,157.55	464,340.76	8.72	53,866.58	4,807,380.30
BUDGETED EXPENDITURES TOTAL		7,449,396.86	170,538.03	507,227.08	6.81	53,866.58	6,888,303.20

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	954,999.99-	25.00		2,865,000.01-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	954,999.99-	25.00	0.00	2,865,000.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,466.07-	55,352.00-	0.00		55,352.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	14,466.07-	55,352.00-	0.00	0.00	55,352.00
BUDGETED REVENUE TOTAL	3,820,000.00-	332,799.40-	1,010,351.99-	26.45	0.00	2,809,648.01-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,820,000.00-	332,799.40-	1,010,351.99-	26.45		2,809,648.01-
BUDGETED REVENUE TOTAL	3,820,000.00-	332,799.40-	1,010,351.99-	26.45	0.00	2,809,648.01-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

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			70,610.50	0.00	18,707,968.00	18,778,578.50-
Major Account 580000 Total	0.00	0.00	70,610.50	0.00	18,707,968.00	18,778,578.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	70,610.50	0.00	18,782,968.00	18,853,578.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			70,610.50	0.00	18,782,968.00	18,853,578.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	70,610.50	0.00	18,782,968.00	18,853,578.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	129,109.27	387,339.91	12.18		2,791,659.09
511300	OVERTIME PAYMENTS		82.61	382.64	0.00		382.64-
511800	COMP TIME PAYMENT		546.48	1,571.14	0.00		1,571.14-
512100	VACATION LEAVE EXPENSE		8,536.56	32,398.96	0.00		32,398.96-
512200	SICK LEAVE EXPENSE		7,003.58	14,273.79	0.00		14,273.79-
512300	HOLIDAY LEAVE EXPENSE		7,778.69	23,873.50	0.00		23,873.50-
512400	MILITARY LEAVE EXPENSE		2,599.31	17,657.39	0.00		17,657.39-
	Personal Services Subtotal	3,178,999.00	155,656.50	477,497.33	15.02	0.00	2,701,501.67
515100	RETIREMENT PLANS EXPENSE	160,968.00	11,655.46	35,754.66	22.21		125,213.34
515200	FICA EXPENSE	164,188.00	10,899.87	33,420.71	20.36		130,767.29
515500	HEALTH INSURANCE EXPENSE	501,275.00	32,895.89	103,124.82	20.57		398,150.18
516100	EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200	TUITION ASSISTANCE	8,343.00		1,854.00	22.22		6,489.00
516300	EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500	WORKERS COMP PREMIUMS	21,988.00	21,090.19	21,090.19	95.92		897.81
	Major Account 510000 Total	4,036,123.00	232,197.91	682,483.11	16.91	0.00	3,353,639.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,810.00	50.02	155.97	3.24		4,654.03
521400	DATA PROCESSING EXPENSE	115,512.00	7,448.79	16,040.02	13.89		99,471.98
521410	OCIO-HARDWARE NON CAP	10,077.00	300.00	1,602.00	15.90		8,475.00
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		860.06	12.17		6,204.94
521900	AWARDS EXPENSE	1,400.00	192.79	210.69	15.05		1,189.31
522100	DUES & SUBSCRIPTION EXPENSE	10,430.00	337.50-	4,798.47	46.01		5,631.53
522200	CONFERENCE REGISTRATION	1,375.00	150.00	150.00	10.91		1,225.00
522201	TRAINING REGISTRATION	5,650.00	572.00	722.00	12.78		4,928.00
522600	JOB APPLICANT EXPENSE	819.00	58.42	58.42	7.13		760.58
523900	SEE CHART OF ACCOUNTS			139.14	0.00		139.14-
524600	RENT EXPENSE-BUILDINGS	64,438.00	4,858.18	14,874.54	23.08		49,563.46

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE	23,092.00	1,795.41	5,386.23	23.33		17,705.77
531100	OFFICE SUPPLIES EXPENSE	3,150.00	89.89	598.63	19.00		2,551.37
531200	SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200	PERSONAL COMPUTING EQUIP	738.00	28.49	673.10	91.21		64.90
534600	ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,482.00	89.97	597.00	17.15		2,885.00
541100	ACCTG & AUDITING SERVICES	8,083.00	8,083.00	8,083.00	100.00		
541200	PURCHASING ASSESSMENT	399.00	398.68	398.68	99.92		.32
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	72,000.00	5,394.59	8,458.34	11.75		63,541.66
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	213.84	21.38		786.16
548700	REFUSE/RECYCLING	160.00	12.00	12.00	7.50		148.00
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554130	VIDEO SERVICES			269.10	0.00		269.10-
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	193.04	299.19	.01		2,925,172.81
	Major Account 520000 Total	3,406,227.00	29,449.05	64,600.42	1.90	0.00	3,341,626.58
	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	10.90	56.90-	10.56-		595.90
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	10.90	56.90-	.57-	0.00	10,002.90
BUDGETED EXPENDITURES TOTAL		7,452,296.00	261,657.86	747,026.63	10.02	0.00	6,705,269.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,902.88	614.12	614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	261,043.74	746,412.51	10.12		6,625,980.61

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,452,296.00	261,657.86	747,026.63	10.02	0.00	6,705,269.37
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-	4,871.71-	16,569.60-	82.85		3,430.40-
484500	REIMB NON-GOVT SOURCES			42.36-	0.00		42.36
	Major Account 480000 Total	20,000.00-	4,871.71-	16,611.96-	83.06	0.00	3,388.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
	Major Account 490000 Total	0.00	0.00	474.72-	0.00	0.00	474.72
BUDGETED REVENUE TOTAL		1,904,174.00-	4,871.71-	17,086.68-	.90	0.00	1,887,087.32-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		46.48-	185.13-	0.00		185.13
5	REVOLVING FUNDS	1,904,174.00-	4,825.23-	16,901.55-	.89		1,887,272.45-
BUDGETED REVENUE TOTAL		1,904,174.00-	4,871.71-	17,086.68-	.90	0.00	1,887,087.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,158.83	28,029.58	11.35		218,919.42
512100	VACATION LEAVE EXPENSE		315.06	3,627.13	0.00		3,627.13-
512200	SICK LEAVE EXPENSE		787.64	1,726.80	0.00		1,726.80-
512300	HOLIDAY LEAVE EXPENSE		592.72	1,579.33	0.00		1,579.33-
	Personal Services Subtotal	246,949.00	11,854.25	34,962.84	14.16	0.00	211,986.16
515100	RETIREMENT PLANS EXPENSE	19,261.63	887.64	2,618.04	13.59		16,643.59
515200	FICA EXPENSE	19,646.86	835.30	2,493.51	12.69		17,153.35
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	6,676.69	20.89		25,286.51
516300	EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500	WORKERS COMP PREMIUMS	2,320.79	2,003.91	2,003.91	86.35		316.88
	Major Account 510000 Total	320,179.28	18,244.70	48,792.79	15.24	0.00	271,386.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11			0.00		3.11
521400	DATA PROCESSING EXPENSE	11,232.32	2,281.09	4,945.00	44.02		6,287.32
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	5.75		409.62
522200	CONFERENCE REGISTRATION	950.00		200.00	21.05		750.00
522201	TRAINING REGISTRATION		178.00	178.00	0.00		178.00-
522600	JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600	RENT EXPENSE-BUILDINGS	12,725.37	1,060.44	3,181.34	25.00		9,544.03
524700	RENT EXP-OTHER REAL PROP			5,440.00	0.00		5,440.00-
524900	RENT EXP-DUPR SURCHARGE	1,761.03	146.75	440.26	25.00		1,320.77
531100	OFFICE SUPPLIES EXPENSE	71.84	452.57	547.82	762.56		475.98-
531200	SEE CHART OF ACCOUNTS			12.99	0.00		12.99-
555340	COTS MAINTENANCE	1,053.40			0.00		1,053.40
556100	INSURANCE EXPENSE	18.18			0.00		18.18
559100	OTHER OPERATING EXP	307,420.15		18,053.15	5.87		289,367.00
	Major Account 520000 Total	335,922.73	4,118.85	33,188.96	9.88	0.00	302,733.77
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,360.88	153.00	367.37	27.00		993.51
571800	MEALS - TRAVEL STATUS	135.80		33.59	24.73		102.21
572100	COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100	STATE-OWNED TRANSPORT	294.53		139.14	47.24		155.39
574500	PERSONAL VEHICLE MILEAGE	1,580.21		172.86	10.94		1,407.35
	Major Account 570000 Total	4,096.62	153.00	712.96	17.40	0.00	3,383.66
	590000 GOVERNMENT AID						
594107	OCIO/NITC		420.00	420.00	0.00		420.00-
	Major Account 590000 Total	0.00	420.00	420.00	0.00	0.00	420.00-
BUDGETED EXPENDITURES TOTAL		660,198.63	22,936.55	83,114.71	12.59	0.00	577,083.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	183,597.06	22,516.55	64,641.56	35.21		118,955.50
4	FEDERAL FUNDS	116,034.57	420.00	18,473.15	15.92		97,561.42
5	REVOLVING FUNDS	360,567.00			0.00		360,567.00
BUDGETED EXPENDITURES TOTAL		660,198.63	22,936.55	83,114.71	12.59	0.00	577,083.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	918.99-	88.42-	352.20-	38.32		566.79-
	Major Account 480000 Total	918.99-	88.42-	352.20-	38.32	0.00	566.79-
BUDGETED REVENUE TOTAL		918.99-	88.42-	352.20-	38.32	0.00	566.79-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	918.99-	88.42-	352.20-	38.32		566.79-
BUDGETED REVENUE TOTAL		918.99-	88.42-	352.20-	38.32	0.00	566.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,346.93	19,935.54	11.59		151,999.46
512100	VACATION LEAVE EXPENSE		537.39	5,891.20	0.00		5,891.20-
512200	SICK LEAVE EXPENSE			352.78	0.00		352.78-
512300	HOLIDAY LEAVE EXPENSE		452.54	1,243.74	0.00		1,243.74-
	Personal Services Subtotal	171,935.00	5,336.86	27,423.26	15.95	0.00	144,511.74
515100	RETIREMENT PLANS EXPENSE	9,880.73	399.62	2,053.47	20.78		7,827.26
515200	FICA EXPENSE	10,078.34	357.38	1,928.18	19.13		8,150.16
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,412.82	4,707.92	19.50		19,434.16
516300	EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500	WORKERS COMP PREMIUMS	1,044.56	1,050.59	1,050.59	100.58		6.03-
	Major Account 510000 Total	217,093.31	8,557.27	37,176.02	17.12	0.00	179,917.29
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	519,735.62	30,880.74	139,286.41	26.80		380,449.21
521499	INTERNAL EXPENSES	1,766.80	317.84	482.54	27.31		1,284.26
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	1,761.57	25.00		5,284.71
524900	RENT EXP-DUPR SURCHARGE	975.12	81.26	243.78	25.00		731.34
527920	MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100	INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190	SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340	COTS MAINTENANCE	115,884.59	509.15	509.15	.44		115,375.44
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-	2,117.27	845.97	66.73-		2,113.65-
	Major Account 520000 Total	3,066,836.10	34,493.45	143,129.42	4.67	0.00	2,923,706.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		755.73	755.73	0.00		755.73-
571800	MEALS - TRAVEL STATUS		32.02	32.02	0.00		32.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	77.02			0.00		77.02
575100	MISC TRAVEL EXPENSES		51.00	51.00	0.00		51.00-
	Major Account 570000 Total	77.02	838.75	838.75	1089.00	0.00	761.73-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,785.04	5,644.65	16,933.95	24.98		50,851.09
	Major Account 580000 Total	67,785.04	5,644.65	16,933.95	24.98	0.00	50,851.09
BUDGETED EXPENDITURES TOTAL		3,351,791.47	49,534.12	198,078.14	5.91	0.00	3,153,713.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,351,791.47	49,534.12	198,078.14	5.91		3,153,713.33
BUDGETED EXPENDITURES TOTAL		3,351,791.47	49,534.12	198,078.14	5.91	0.00	3,153,713.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,121,043.47-	99,652.92-	291,022.38-	25.96		830,021.09-
471199	INTERNAL SALES	18,840.00-	1,580.00-	4,740.00-	25.16		14,100.00-
	Major Account 470000 Total	1,139,883.47-	101,232.92-	295,762.38-	25.95	0.00	844,121.09-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,116.20-	1,290.05-	4,664.59-	65.55		2,451.61-
	Major Account 480000 Total	7,116.20-	1,290.05-	4,664.59-	65.55	0.00	2,451.61-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-	46.92-	1,479.82-	107.26		100.17
	Major Account 490000 Total	1,379.65-	46.92-	1,479.82-	107.26	0.00	100.17
BUDGETED REVENUE TOTAL		1,148,379.32-	102,569.89-	301,906.79-	26.29	0.00	846,472.53-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,148,379.32-	102,569.89-	301,906.79-	26.29		846,472.53-
BUDGETED REVENUE TOTAL	1,148,379.32-	102,569.89-	301,906.79-	26.29	0.00	846,472.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,075.63	475,306.11	17.74		2,204,282.48
511200	TEMPORARY SALARIES-WAGES	213,376.78			0.00		213,376.78
511300	OVERTIME PAYMENTS		7,139.30	18,452.87	0.00		18,452.87-
511800	COMP TIME PAYMENT			23.69	0.00		23.69-
512100	VACATION LEAVE EXPENSE		11,911.66	52,407.14	0.00		52,407.14-
512200	SICK LEAVE EXPENSE		11,659.19	27,157.72	0.00		27,157.72-
512300	HOLIDAY LEAVE EXPENSE		9,526.46	28,415.42	0.00		28,415.42-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	197,312.24	602,522.97	20.83	0.00	2,290,442.40
515100	RETIREMENT PLANS EXPENSE	205,001.63	14,612.50	44,954.71	21.93		160,046.92
515200	FICA EXPENSE	209,101.13	14,027.58	42,862.14	20.50		166,238.99
515500	HEALTH INSURANCE EXPENSE	652,826.08	38,712.80	118,182.78	18.10		534,643.30
516300	EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516500	WORKERS COMP PREMIUMS	30,322.20	26,048.54	26,048.54	85.91		4,273.66
	Major Account 510000 Total	3,990,951.21	290,713.66	835,163.34	20.93	0.00	3,155,787.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116,363.00	29,780.08-	1,198,839.43	19.60		4,917,523.57
521101	PRESORT ENVELOPES	275,000.00	24,807.16	73,877.58	26.86		201,122.42
521102	PRESORT FLATS	25,000.00	2,847.03	8,307.72	33.23		16,692.28
521300	FREIGHT	13,750.00	2,023.82	5,629.42	40.94	238.35	7,882.23
521400	DATA PROCESSING EXPENSE	194,500.00	18,750.26	39,691.08	20.41		154,808.92
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		608.24	21.12		2,271.76
521900	AWARDS EXPENSE	350.00	92.70	160.20	45.77		189.80
522100	DUES & SUBSCRIPTION EXPENSE	5,584.00			0.00		5,584.00
522201	TRAINING REGISTRATION	5,910.00	714.00	3,783.00-	64.01-		9,693.00
522600	JOB APPLICANT EXPENSE	1,030.00	154.00	787.40	76.45		242.60
523900	SEE CHART OF ACCOUNTS	450.00	49.50	49.50	11.00		400.50
524600	RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	80,463.99	25.01		241,208.01
524700	RENT EXP-OTHER REAL PROP	255.00		350.00-	137.25-		605.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	79,916.00	6,663.60	19,990.80	25.01		59,925.20
525500	RENT EXP-OTHER PERS PROP	395,500.00	47,680.90	84,398.73	21.34		311,101.27
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00	270,601.20	530,798.83	58.98		369,201.17
527200	REP & MAINT-MOTOR VEHICL	1,500.00		202.68	13.51		1,297.32
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	424,000.00	38,630.39	107,736.26	25.41	1,629.00	314,634.74
527803	EQUIPMENT PARTS	65,000.00	643.82	2,500.31	3.85	1,415.75	61,083.94
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	288,457.26	777,715.82	25.37		2,287,661.18
531200	SEE CHART OF ACCOUNTS	1,000.00	26.98	27.37	2.74		972.63
531500	SUPPLIES FOR PRODUCTION			271.40	0.00		271.40-
532100	NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	600.00		399.99-	66.67-		999.99
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	254,248.00	25,075.73	69,031.77	27.15	1,812.29	183,403.94
534903	RESALE PAPER SUPPLIES	495,000.00	38,625.21	147,491.14	29.80	20,304.53	327,204.33
538100	VEHICLE & EQUIP SUPP EXP	3,346.00	339.09	589.98	17.63		2,756.02
539100	INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100	ACCTG & AUDITING SERVICES	31,741.00	31,041.00	31,041.00	97.79		700.00
542100	SOS TEMP SERV-PERSONNEL	87,557.00	3,484.18	16,724.49	19.10		70,832.51
547904	OUTSIDE SERVICES	105,544.00	5,294.76	7,820.39	7.41	29,260.03	68,463.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	1,980.00	4,440.00	88.80		560.00
548700	REFUSE/RECYCLING	170,434.19			0.00		170,434.19
549100	LAUNDRY SERVICES	2,650.00	327.97	1,063.24	40.12		1,586.76
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554100	SEE CHART OF ACCOUNTS		59.00	59.00	0.00		59.00-
554900	OTHER CONTRACTUAL SERVICE	1,010,236.70	33,831.08	236,166.09	23.38		774,070.61
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00	4,014.50	4,014.50	50.18	1,204.50	2,781.00
555200	SOFTWARE - NEW PURCHASES			1,399.00-	0.00		1,399.00
555340	COTS MAINTENANCE	11,200.00	4,716.27	4,716.27	42.11		6,483.73
556100	INSURANCE EXPENSE	13,401.00		2,646.00	19.74		10,755.00
559100	OTHER OPERATING EXP	1,058,139.32	66.41	426.35	.04		1,057,712.97
	Major Account 520000 Total	15,053,835.00	848,039.07	3,452,354.99	22.93	55,864.45	11,545,615.56
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS			137.98	0.00		137.98-
573100	STATE-OWNED TRANSPORT	16,850.00		3,987.76	23.67		12,862.24
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	16,850.00	0.00	4,125.74	24.49	0.00	12,724.26
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	650,000.00	50,555.00	196,998.21	30.31	66,543.87	386,457.92
587400 MASTER LEASE	71,633.00	5,969.39	17,908.17	25.00		53,724.83
Major Account 580000 Total	721,633.00	56,524.39	214,906.38	29.78	66,543.87	440,182.75
BUDGETED EXPENDITURES TOTAL	19,783,269.21	1,195,277.12	4,506,550.45	22.78	122,408.32	15,154,310.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	176,149.19	518.00	1,097.11	.62		175,052.08
5 REVOLVING FUNDS	19,607,120.02	1,194,759.12	4,505,453.34	22.98	122,408.32	14,979,258.36
BUDGETED EXPENDITURES TOTAL	19,783,269.21	1,195,277.12	4,506,550.45	22.78	122,408.32	15,154,310.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,535,507.00-	779,774.72-	2,837,104.25-	33.24		5,698,402.75-
472100 SALE OF SUP & MAT	3,087,927.00-	276,167.90-	764,918.08-	24.77		2,323,008.92-
472200 REPROD & PUBLICATIONS	5,554,109.00-	212,797.22-	1,267,338.28-	22.82		4,286,770.72-
Major Account 470000 Total	17,177,543.00-	1,268,739.84-	4,869,360.61-	28.35	0.00	12,308,182.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	114,200.00-	21,165.82-	85,267.69-	74.67		28,932.31-
484500 REIMB NON-GOVT SOURCES	700,000.00-	13,033.90-	213,526.07-	30.50		486,473.93-
Major Account 480000 Total	814,200.00-	34,199.72-	298,793.76-	36.70	0.00	515,406.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		184.00-	648.60-	0.00		648.60
Major Account 490000 Total	0.00	184.00-	648.60-	0.00	0.00	648.60
BUDGETED REVENUE TOTAL	17,991,743.00-	1,303,123.56-	5,168,802.97-	28.73	0.00	12,822,940.03-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

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	30,500.00-	10,657.19-	26,080.21-	85.51		4,419.79-
5 REVOLVING FUNDS	17,961,243.00-	1,292,466.37-	5,142,722.76-	28.63		12,818,520.24-
BUDGETED REVENUE TOTAL	17,991,743.00-	1,303,123.56-	5,168,802.97-	28.73	0.00	12,822,940.03-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	970,227.64	2,795,048.62	16.68		13,961,836.96
511200	TEMPORARY SALARIES-WAGES	12,097.16	853.88	4,691.59	38.78		7,405.57
511300	OVERTIME PAYMENTS	21,607.63	719.28	3,020.55	13.98		18,587.08
511400	ON CALL PAY	85,704.23	4,927.11	15,515.13	18.10		70,189.10
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	1,288.80	3,842.10	22.89		12,942.30
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT		151.25	1,769.80	0.00		1,769.80-
512100	VACATION LEAVE EXPENSE		72,098.94	247,122.10	0.00		247,122.10-
512200	SICK LEAVE EXPENSE		39,933.47	132,881.07	0.00		132,881.07-
512300	HOLIDAY LEAVE EXPENSE		57,220.54	164,680.91	0.00		164,680.91-
512500	FUNERAL LEAVE EXPENSE		2,346.76	3,378.76	0.00		3,378.76-
512800	ADMINISTRATIVE LEAVE EXP			142.14	0.00		142.14-
	Personal Services Subtotal	16,893,579.00	1,149,767.67	3,372,092.77	19.96	0.00	13,521,486.23
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	84,999.13	251,033.72	21.79		901,026.44
515200	FICA EXPENSE	1,175,101.34	82,447.06	241,669.34	20.57		933,432.00
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	176,844.13	522,045.65	20.52		2,021,738.35
516200	TUITION ASSISTANCE	3,678.00			0.00		3,678.00
516300	EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500	WORKERS COMP PREMIUMS	136,865.13	140,668.29	140,668.29	102.78		3,803.16-
	Major Account 510000 Total	21,907,171.83	1,634,726.28	4,529,601.37	20.68	0.00	17,377,570.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	56.46	2,158.75	91.18		208.79
521300	FREIGHT	28,960.41		4,847.25	16.74	1,286.19	22,826.97
521400	DATA PROCESSING EXPENSE	142,622.52	10,409.63	37,308.84	26.16		105,313.68
521499	INTERNAL EXPENSES	3,831,143.96	264,122.57	736,935.52	19.24		3,094,208.44
521500	PUBLICATION & PRINT EXPENSE	10,352.06	258.34	2,563.13	24.76		7,788.93
521900	AWARDS EXPENSE	8,426.96	91.90	246.45	2.92		8,180.51
522100	DUES & SUBSCRIPTION EXPENSE	25,840.26	1,942.98	2,486.98	9.62		23,353.28
522200	CONFERENCE REGISTRATION	6,597.60	1,188.00	3,163.00	47.94		3,434.60
522201	TRAINING REGISTRATION	1,761.62		10,975.00	623.01		9,213.38-
522600	JOB APPLICANT EXPENSE	1,440.40		733.06	50.89		707.34
523900	SEE CHART OF ACCOUNTS	1,685.41		76.09	4.51		1,609.32

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.32	588,204.92	46.26		683,384.71
524900	RENT EXP-DUPR SURCHARGE	79,479.40	19,582.26	58,746.67	73.91		20,732.73
526100	REPAIRS & MAINT-REAL PROPERTY	670.00		323.00	48.21		347.00
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	106,200.00	108,058.00	95.87		4,658.71
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	1,284.75	3,309.28	33.02		6,713.56
531200	SEE CHART OF ACCOUNTS	46,720.56	4,624.08	11,430.43	24.47	9,653.45	25,636.68
532100	NON CAPITALIZED EQUIP PU	24,899.97		70.00	.28		24,829.97
532200	PERSONAL COMPUTING EQUIP	171,220.78	2,859.31	34,968.04	20.42		136,252.74
532250	NETWORKING EQUP	84,196.31	18,015.19	18,015.19	21.40		66,181.12
532280	VIDEO EQUIPMENT	25,264.34	11,925.84	11,925.84	47.20	50,297.26	36,958.76-
534600	ED & RECREATIONAL SUP EX	225.00		280.00	124.44		55.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	160.98			0.00		160.98
535100	MEDICAL SUPPLIES			501.05	0.00		501.05-
541100	ACCTG & AUDITING SERVICES	138,625.00	138,625.00	138,625.00	100.00		
541200	PURCHASING ASSESSMENT	32,528.99	32,528.99	32,528.99	100.00		
542100	SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190	SOS TEMP SERV - IT STAFF	477,763.45	78,257.16	163,188.35	34.16		314,575.10
543100	IT CONSULTING-APPLICATIONS	962,166.68	77,236.23	138,182.26	14.36	109,076.79	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	1,322,246.85	4,072,362.34	28.25	240,000.00-	10,584,415.74
547100	EDUCATIONAL SERVICES	45,820.00		4,060.00-	8.86-		49,880.00
549200	JANITORIAL/SECURITY SERVICES	185,357.68	279.17	279.17	.15		185,078.51
554110	VOICE SERVICES	2,734.73	2,075.15	5,473.23	200.14		2,738.50-
554150	CABLING SERVICES	877,190.10	9,847.62	199,726.40	22.77		677,463.70
554170	CLOUD-SVS	172,527.37	26,493.01	31,336.09	18.16	33,530.31	107,660.97
554900	OTHER CONTRACTUAL SERVICE	79,935.56	7,772.24	65,743.37	82.25		14,192.19
555310	COTS LICENSE FEES	2,402,104.94	50,595.65	197,328.83	8.21	158,956.88	2,045,819.23
555340	COTS MAINTENANCE	13,533,804.37	2,026,160.82	5,209,265.73	38.49	926,040.28	7,398,498.36
555510	SAAS SUBSCRIPTION FEES	637,195.36	13,736.51	201,874.19	31.68	107,262.26	328,058.91
556100	INSURANCE EXPENSE	18,150.73			0.00		18,150.73
559100	OTHER OPERATING EXP	8,855,481.29	3.30	9.90	0.		8,855,471.39
559101	DAS ASSESSMENTS	556,910.17			0.00		556,910.17
559165	INDIREC COST ALLOC	1,657,899.88-	305,044.77-	846,138.61-	51.04		811,761.27-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559168	501 RISK MITIGATION ALLOC	780,985.90-	59,941.44-	179,662.31-	23.00		601,323.59-
	Major Account 520000 Total	47,181,341.19	4,059,501.12	11,063,389.42	23.45	1,196,495.42	34,921,456.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,400.31	2,302.03	2,938.35	54.41		2,461.96
571800	MEALS - TRAVEL STATUS	234.67	259.70	259.70	110.67		25.03-
572100	COMMERCIAL TRANSPORTATION	1,859.79	1,928.70	3,097.95	166.58		1,238.16-
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	4,490.43	6,296.00	57.30	0.00	4,691.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,950.00	6,950.00-
583440	DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450	NETWORKING EQUP	592,401.48		158,506.80	26.76	637,013.02	203,118.34-
583480	VIDEO EQUIPMENT			9,532.27	0.00		9,532.27-
587400	MASTER LEASE	1,167,030.36	97,252.53	291,757.59	25.00		875,272.77
	Major Account 580000 Total	2,695,961.11	97,252.53	459,796.66	17.06	643,963.02	1,592,201.43
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,795,970.36	16,059,083.45	22.37	1,840,458.44	53,895,919.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	71,795,461.46	5,795,970.36	16,059,083.45	22.37	1,840,458.44	53,895,919.57
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,795,970.36	16,059,083.45	22.37	1,840,458.44	53,895,919.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	49,985,049.58-	5,797,108.31-	14,013,723.67-	28.04		35,971,325.91-
471199	INTERNAL SALES	18,840.00	1,580.00	4,740.00	25.16		14,100.00
	Major Account 470000 Total	49,966,209.58-	5,795,528.31-	14,008,983.67-	28.04	0.00	35,957,225.91-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	644,529.18-	16,881.33-	146,626.48-	22.75		497,902.70-
484500	REIMB NON-GOVT SOURCES	1,802.08-		687.83-	38.17		1,114.25-
486301	IMS COMMODITY PASSTHRU	14,959.59	19,129.86	19,129.86	127.88	73,369.08	77,539.35-
486500	MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
	Major Account 480000 Total	637,166.59-	2,248.53	128,184.45-	20.12	73,369.08	582,351.22-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-	2,054.80-	2,155.88-	54.89		1,771.87-
	Major Account 490000 Total	3,927.75-	2,054.80-	2,155.88-	54.89	0.00	1,771.87-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,795,334.58-	14,139,324.00-	27.94	73,369.08	36,541,349.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	50,607,303.92-	5,795,334.58-	14,139,324.00-	27.94	73,369.08	36,541,349.00-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,795,334.58-	14,139,324.00-	27.94	73,369.08	36,541,349.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	690,636.61	2,022,422.00	15.70		10,861,153.96
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	7,794.75	22,148.25	21.73		79,784.25
512100	VACATION LEAVE EXPENSE		58,812.62	231,567.14	0.00		231,567.14-
512200	SICK LEAVE EXPENSE		31,818.92	118,164.90	0.00		118,164.90-
512300	HOLIDAY LEAVE EXPENSE		41,303.94	122,101.09	0.00		122,101.09-
512400	MILITARY LEAVE EXPENSE		211.54	211.54	0.00		211.54-
512500	FUNERAL LEAVE EXPENSE		293.31	2,072.16	0.00		2,072.16-
512600	CIVIL LEAVE EXPENSE			132.17	0.00		132.17-
	Personal Services Subtotal	12,987,105.00	830,871.69	2,518,819.25	19.39	0.00	10,468,285.75
515100	RETIREMENT PLANS EXPENSE	832,152.83	62,215.56	188,344.42	22.63		643,808.41
515200	FICA EXPENSE	848,795.90	59,634.33	180,887.75	21.31		667,908.15
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	135,421.76	402,600.02	23.69		1,296,959.50
516300	EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400	UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500	WORKERS COMP PREMIUMS	107,108.06	109,479.11	109,479.11	102.21		2,371.05-
	Major Account 510000 Total	16,479,878.90	1,197,622.45	3,401,907.15	20.64	0.00	13,077,971.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	113.59	302.01	27.35		802.24
521300	FREIGHT	4,278.47		1,362.82	31.85	30,751.29-	33,666.94
521400	DATA PROCESSING EXPENSE	1,800,969.76	153,916.18	543,547.52	30.18		1,257,422.24
521499	INTERNAL EXPENSES	717,012.55	76,305.02	194,048.34	27.06		522,964.21
521500	PUBLICATION & PRINT EXPENSE	4,100.45		737.99	18.00		3,362.46
521900	AWARDS EXPENSE	1,076.87	204.05	300.30	27.89		776.57
522100	DUES & SUBSCRIPTION EXPENSE	45,416.02	4.16	109,754.15	241.66		64,338.13-
522200	CONFERENCE REGISTRATION	4,215.50	1,125.00	1,125.00	26.69		3,090.50
522201	TRAINING REGISTRATION			2,998.00	0.00		2,998.00-
522600	JOB APPLICANT EXPENSE	3,543.15	114.00	551.67	15.57		2,991.48
523900	SEE CHART OF ACCOUNTS	117.56		125.28	106.57		7.72-
524600	RENT EXPENSE-BUILDINGS	511,739.20	41,965.06	153,826.63	30.06		357,912.57
524900	RENT EXP-DUPR SURCHARGE	79,571.16	6,630.97	19,892.82	25.00		59,678.34
526100	REPAIRS & MAINT-REAL PROPERTY	204.00		68.00	33.33		136.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	10,262.04	1,763.36	3,563.11	34.72		6,698.93
527400	REPAIRS & MAINT-DATA PROC	1,510.00	1,190.00	4,734.08	313.52		3,224.08-
527800	REP & MAINT-OTHER PROPER	23,799.87		1,551.00	6.52		22,248.87
527900	SEE CHART OF ACCOUNTS	6,400.78			0.00		6,400.78
527910	SERVER REPAIR & MAINT	93,081.31	1,027.00	1,388.20	1.49		91,693.11
527940	DATA STORAGE EQUIP R & M	1,040,535.86	24,251.48	24,251.48	2.33		1,016,284.38
527950	NETWORK EQUIP R & M	187,977.80		102,852.97	54.72		85,124.83
527960	VOICE EQUIP REPAIR & MAINT	460.50	434.83	524.83	113.97		64.33-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	455.79	1,940.15	29.92		4,545.00
531200	SEE CHART OF ACCOUNTS	84,988.91	7,412.78	22,560.57	26.55	4,771.25	57,657.09
532100	NON CAPITALIZED EQUIP PU	16,551.66		6,268.55	37.87	30,139.80	19,856.69-
532200	PERSONAL COMPUTING EQUIP	135,037.90	794.60	19,514.46	14.45		115,523.44
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUP	234,380.06	192,702.50	691,928.25	295.22	105,038.61	562,586.80-
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	700.00	700.00	80.46		170.00
534600	ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	481.02	431.98	1,065.91	221.59		584.89-
538100	VEHICLE & EQUIP SUPP EXP	3,699.06			0.00		3,699.06
538103	DIESEL FUEL	428.77	353.89	353.89	82.54		74.88
538105	UNLEADED FUEL	14,767.29	832.25	2,841.82	19.24		11,925.47
542190	SOS TEMP SERV - IT STAFF	25,167.41	25,898.21	43,036.54	171.00		17,869.13-
543100	IT CONSULTING-APPLICATIONS	49,600.00			0.00		49,600.00
543200	IT CONSULTING-HW/SW SUPP	387,899.70		29,500.00	7.61		358,399.70
543300	IT CONSULTING-OTHER	589,416.60	64,074.75	299,951.96	50.89	71,758.40-	361,223.04
543303	IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304	IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305	IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100	EDUCATIONAL SERVICES	25,175.68	5,575.90	5,575.90	22.15		19,599.78
554100	SEE CHART OF ACCOUNTS	5,709,409.70	246,196.04	1,091,667.30	19.12	57,103.07	4,560,639.33
554110	VOICE SERVICES	3,954,213.88	263,700.10	646,714.22	16.36	44,858.50	3,262,641.16
554120	WIRELESS PHONE SERVICES	5,768,788.07	20,354.46	1,574,099.78	27.29	1.00	4,194,687.29
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	65,100.00	25.00		195,300.00
554170	CLOUD-SVS	6,646.59	2,710.00	2,710.00	40.77		3,936.59
554900	OTHER CONTRACTUAL SERVICE	271,654.55		127,429.20	46.91	42,476.40	101,748.95

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	347,143.33		124,258.58	35.79	98,950.85	123,933.90
555340	COTS MAINTENANCE	11,251,556.21	170,528.23-	7,704,213.27	68.47	1,228,598.78	2,318,744.16
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	3,540.67	372,559.61	32.32	136,171.32	644,112.95
556100	INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100	OTHER OPERATING EXP	4,368,374.22	6.60	55.20	0.		4,368,319.02
559101	DAS ASSESSMENTS	542,812.48			0.00		542,812.48
559165	INDIREC COST ALLOC	2,140,752.46	228,966.71	631,243.38	29.49		1,509,509.08
	Major Account 520000 Total	42,066,292.07	1,224,923.70	14,880,104.31	35.37	1,645,599.89	25,540,587.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,087.41	2,309.16	9,881.65	75.51		3,205.76
571800	MEALS - TRAVEL STATUS	450.61	211.04	517.27	114.79		66.66-
572100	COMMERCIAL TRANSPORTATION	4,904.60	144.60	1,154.39	23.54		3,750.21
573100	STATE-OWNED TRANSPORT	80,125.36	9,465.17	40,117.42	50.07		40,007.94
574500	PERSONAL VEHICLE MILEAGE	665.48			0.00		665.48
574602	CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100	MISC TRAVEL EXPENSES	370.00	103.50	223.50	60.41		146.50
	Major Account 570000 Total	99,603.46	12,233.47	52,825.93	53.04	0.00	46,777.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08	1,915,305.62	3,839,730.18	95.01		201,621.90
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	58,135.82	1,264,427.05	727.16		1,090,541.53-
583460	VOICE EQUIP				0.00	152,835.88	152,835.88-
583470	VOICE EQUIP	14,998.81	5,400.00	6,900.00	46.00		8,098.81
587400	MASTER LEASE	4,817,993.33	1,253,056.29-	1,852,982.19-	38.46-		6,670,975.52
	Major Account 580000 Total	9,806,648.14	725,785.15	3,258,075.04	33.22	152,835.88	6,395,737.22
BUDGETED EXPENDITURES TOTAL		68,452,422.57	3,160,564.77	21,592,912.43	31.54	1,798,435.77	45,061,074.37

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	68,452,422.57	3,160,564.77	21,592,912.43	31.54	1,798,435.77	45,061,074.37
BUDGETED EXPENDITURES TOTAL		68,452,422.57	3,160,564.77	21,592,912.43	31.54	1,798,435.77	45,061,074.37

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-			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-	6,653,989.31-	21,281,860.16-	32.75		43,697,811.83-
471110	ADMIN FEE	28,260.53-	3,498.23-	22,512.19-	79.66		5,748.34-
471199	INTERNAL SALES	4,549,923.31-	340,745.43-	931,466.40-	20.47		3,618,456.91-
	Major Account 470000 Total	69,557,855.83-	6,998,232.97-	22,235,838.75-	31.97	0.00	47,322,017.08-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	910,879.60-	63,402.54-	223,169.99-	24.50		687,709.61-
484500	REIMB NON-GOVT SOURCES	14,001.92-	436.76-	436.76-	3.12		13,565.16-
	Major Account 480000 Total	924,881.52-	63,839.30-	223,606.75-	24.18	0.00	701,274.77-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	14,025.55-	10,249.20-	14,097.56-	100.51		72.01
	Major Account 490000 Total	14,025.55-	10,249.20-	14,097.56-	100.51	0.00	72.01
BUDGETED REVENUE TOTAL		71,549,580.52-	7,072,321.47-	22,473,543.06-	31.41	0.00	49,076,037.46-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	7,072,321.47-	22,473,543.06-	31.41		49,076,037.46-
BUDGETED REVENUE TOTAL		71,549,580.52-	7,072,321.47-	22,473,543.06-	31.41	0.00	49,076,037.46-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,471.94	97,721.86	14.65		569,216.14
512100	VACATION LEAVE EXPENSE		2,575.00	8,600.13	0.00		8,600.13-
512200	SICK LEAVE EXPENSE		1,564.53	8,707.29	0.00		8,707.29-
512300	HOLIDAY LEAVE EXPENSE		2,032.18	6,007.84	0.00		6,007.84-
	Personal Services Subtotal	666,938.00	40,643.65	121,037.12	18.15	0.00	545,900.88
515100	RETIREMENT PLANS EXPENSE	39,718.00	2,957.46	8,812.50	22.19		30,905.50
515200	FICA EXPENSE	40,513.00	2,934.94	8,695.93	21.46		31,817.07
515500	HEALTH INSURANCE EXPENSE	90,385.00	9,102.68	26,808.04	29.66		63,576.96
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,272.00	5,112.52	5,112.52	81.51		1,159.48
	Major Account 510000 Total	843,976.00	60,751.25	170,604.71	20.21	0.00	673,371.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	54.54	313.86	41.85		436.14
521300	FREIGHT	2,000.00		845.00	42.25		1,155.00
521400	DATA PROCESSING EXPENSE	290,111.00	2,350.12	66,671.37	22.98		223,439.63
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	182.02	966.08	19.32		4,033.92
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00		145.76	5.61		2,454.24
522201	TRAINING REGISTRATION	200.00	153.00	153.00	76.50		47.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
523900	SEE CHART OF ACCOUNTS	100.00		31.96	31.96		68.04
524600	RENT EXPENSE-BUILDINGS	143,091.00	6,944.21	40,752.63	28.48		102,338.37
524900	RENT EXP-DUPR SURCHARGE	10,428.00	869.02	2,607.06	25.00		7,820.94
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,291.90	51.68		1,208.10
527100	REP & MAINT-OFFICE EQUIP	70.00		1,018.25	1454.64		948.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	48,040.20	147,906.33	24.03		467,578.67
531100	OFFICE SUPPLIES EXPENSE	1,600.00		25.32	1.58		1,574.68
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	24.56		150.89

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	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	9,144.78	26,081.05	17.96		119,112.95
538103	DIESEL FUEL	300.00	18.47	18.47	6.16		281.53
538104	BULK E-85 FUEL	78,000.00			0.00		78,000.00
538105	UNLEADED FUEL	1,875,000.00	106,504.97	383,034.96	20.43		1,491,965.04
538110	TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111	BULK EHT10 FUEL	127,000.00	19,202.40	19,202.40	15.12		107,797.60
538115	GASOHOL	610,000.00	16,811.57	60,210.52	9.87		549,789.48
538116	E-85 FUEL	108,000.00	2,549.34	8,307.54	7.69		99,692.46
538118	CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100	ACCTG & AUDITING SERVICES	52,548.00	52,548.00	52,548.00	100.00		
541200	PURCHASING ASSESSMENT	9,797.00	9,796.79	9,796.79	100.00		.21
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	684.00	2,052.84	20.74		7,847.16
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,200,000.00	251,940.50	251,940.50	21.00		948,059.50
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	527,793.93	1,076,712.66	11.81	0.00	8,039,691.12
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS			295.00	0.00		295.00-
	Major Account 570000 Total	0.00	0.00	295.00	0.00	0.00	295.00-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	4,705,205.00	17,008.63-	1,955,830.37	41.57	1,199,554.00	1,549,820.63
587400	MASTER LEASE	1,508,518.00	104,227.78	717,472.22-	47.56-		2,225,990.22
	Major Account 580000 Total	6,213,723.00	87,219.15	1,238,358.15	19.93	1,199,554.00	3,775,810.85
BUDGETED EXPENDITURES TOTAL		16,174,102.78	675,764.33	2,485,970.52	15.37	1,199,554.00	12,488,578.26

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

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	675,764.33	2,485,970.52	15.37	1,199,554.00	12,488,578.26
BUDGETED EXPENDITURES TOTAL		16,174,102.78	675,764.33	2,485,970.52	15.37	1,199,554.00	12,488,578.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,000.00-		2,314.31-	6.09		35,685.69-
472100	SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	58,000.00-	0.00	2,314.31-	3.99	0.00	55,685.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,840.00-	10,171.01-	39,958.58-	111.49		4,118.58
483300	EQUIPMENT LEASE OR RENTA	7,820,000.00-	661,100.30-	1,897,485.59-	24.26		5,922,514.41-
484500	REIMB NON-GOVT SOURCES	2,300.00-		531.97-	23.13		1,768.03-
	Major Account 480000 Total	7,858,140.00-	671,271.31-	1,937,976.14-	24.66	0.00	5,920,163.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,500.00-	80,751.16-	231,750.76-	23.16		768,749.24-
	Major Account 490000 Total	1,000,500.00-	80,751.16-	231,750.76-	23.16	0.00	768,749.24-
BUDGETED REVENUE TOTAL		8,916,640.00-	752,022.47-	2,172,041.21-	24.36	0.00	6,744,598.79-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,916,640.00-	752,022.47-	2,172,041.21-	24.36		6,744,598.79-
BUDGETED REVENUE TOTAL		8,916,640.00-	752,022.47-	2,172,041.21-	24.36	0.00	6,744,598.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,610.67	117,768.90	20.32		461,842.10
512100	VACATION LEAVE EXPENSE		3,250.87	9,121.05	0.00		9,121.05-
512200	SICK LEAVE EXPENSE		2,722.06	5,823.60	0.00		5,823.60-
512300	HOLIDAY LEAVE EXPENSE		2,346.51	6,924.28	0.00		6,924.28-
	Personal Services Subtotal	579,611.00	46,930.11	139,637.83	24.09	0.00	439,973.17
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,514.12	10,456.05	22.85		35,300.78
515200	FICA EXPENSE	46,671.96	3,384.84	10,087.35	21.61		36,584.61
515500	HEALTH INSURANCE EXPENSE	94,188.96	8,316.63	24,014.79	25.50		70,174.17
516300	EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500	WORKERS COMP PREMIUMS	4,780.67	5,058.14	5,058.14	105.80		277.47-
	Major Account 510000 Total	771,085.02	67,203.84	189,354.96	24.56	0.00	581,730.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72	14.31	27.45	2.91		914.27
521300	FREIGHT			108.08	0.00		108.08-
521400	DATA PROCESSING EXPENSE	524,697.95	65,181.77	140,334.95	26.75		384,363.00
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	330.00	330.00	17.10		1,600.00
523202	ELECTRICITY	62,327.00	5,241.93	16,308.69	26.17		46,018.31
523207	PROPANE	2,514.78		620.46	24.67		1,894.32
524100	RENT EXPENSE-LAND	12,785.05	350.30	2,759.40	21.58		10,025.65
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,506.66	13,519.99	25.00		40,559.98
524603	TOWER SITE LEASE AGREEMENT	85,536.74	16,735.41	29,504.03	34.49	1,533.26	54,499.45
524900	RENT EXP-DUPR SURCHARGE	3,915.03	326.26	978.76	25.00		2,936.27
527200	REP & MAINT-MOTOR VEHICL	267.11			0.00		267.11
527990	RADIO EQUIP REPAIR & MAINT	1,668.64	125.00	250.00	14.98		1,418.64
527991	INFRAS RADIO EQUIP R&M	8,619.85	1,332.50	2,877.50	33.38	4,304.00	1,438.35
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	6,320.55	13,747.17	22.69	7,498.91	39,352.98
527995	TOWER HVAC R&M	5,172.08	741.50	4,365.50	84.41		806.58

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	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	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12		1,747.50	3.74	3,575.00	41,416.62
531100	OFFICE SUPPLIES EXPENSE	82.82		7.00	8.45		75.82
531200	SEE CHART OF ACCOUNTS	1,020.54		10,023.44	982.17		9,002.90-
532100	NON CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200	PERSONAL COMPUTING 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		1,270.84	34.67		2,394.81
532290	RADIO EQUIP	100,351.00	297.75	11,472.80	11.43	10,681.25	78,196.95
534800	CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.97	49.99	49.99	238.39		29.02-
538103	DIESEL FUEL	1,612.41	267.37	880.97	54.64		731.44
542190	SOS TEMP SERV - IT STAFF		745.15	1,706.79	0.00		1,706.79-
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	1,545.86	17.91		7,085.04
554140	RADIO SERVICES		2,228.00	3,898.00	0.00	46,085.00	49,983.00-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00			0.00		2,650.00
554900	OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	9,750.00	27.08		26,250.00
555100	SOFTWARE RENEWAL/MAINT FEE			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	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	26,281.06	26,281.06	.42		6,189,773.01
559101	DAS ASSESSMENTS	58,654.95			0.00		58,654.95
559165	INDIRECT COST ALLOCATIONS	299,401.00	30,840.70	84,527.20	28.23		214,873.80
	Major Account 520000 Total	8,560,982.79	165,939.14	1,245,961.28	14.55	73,677.42	7,241,344.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,354.22	529.01	1,482.71	27.69		3,871.51
571800	MEALS - TRAVEL STATUS	2,259.82	103.24	459.16	20.32		1,800.66
572100	COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100	STATE-OWNED TRANSPORT	1,881.02	195.12	937.30	49.83		943.72
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,923.20	827.37	2,879.17	29.01	0.00	7,044.03
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	3,394,056.36			0.00	917,281.57	2,476,774.79
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	14,792.87	29,840.58	296.63	65,187.00	84,967.58-
583908 GENERATORS & FUEL TANKS	53,000.00	25,500.00	89,735.00	169.31		36,735.00-
587400 MASTER LEASE	695,712.86	20,308.02	60,924.06	8.76		634,788.80
Major Account 580000 Total	4,893,218.18	60,600.89	180,499.64	3.69	1,337,899.79	3,374,818.75
BUDGETED EXPENDITURES TOTAL	14,235,209.19	294,571.24	1,618,695.05	11.37	1,411,577.21	11,204,936.93
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	14,235,209.19	294,571.24	1,618,695.05	11.37	1,411,577.21	11,204,936.93
BUDGETED EXPENDITURES TOTAL	14,235,209.19	294,571.24	1,618,695.05	11.37	1,411,577.21	11,204,936.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,469,195.77-	268,504.92-	904,624.90-	20.24		3,564,570.87-
471110 ADMIN FEE	5,584.36-	116.96-	412.22-	7.38		5,172.14-
Major Account 470000 Total	4,474,780.13-	268,621.88-	905,037.12-	20.23	0.00	3,569,743.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	32,468.05-	5,621.57-	34,174.85-	105.26		1,706.80
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	900.00-	25.00		2,700.00-
Major Account 480000 Total	36,068.05-	5,921.57-	35,074.85-	97.25	0.00	993.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

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-	274,543.45-	940,111.97-	13.54	0.00	6,004,954.15-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	.51-	2.02-	38.40		3.24-
5	REVOLVING FUNDS	6,945,060.86-	274,542.94-	940,109.95-	13.54		6,004,950.91-
BUDGETED REVENUE TOTAL		6,945,066.12-	274,543.45-	940,111.97-	13.54	0.00	6,004,954.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	61,223.29	169,342.75	11.74		1,273,233.25
512100	VACATION LEAVE EXPENSE		2,765.94	20,206.53	0.00		20,206.53-
512200	SICK LEAVE EXPENSE		343.77	1,861.44	0.00		1,861.44-
512300	HOLIDAY LEAVE EXPENSE		3,674.18	10,269.17	0.00		10,269.17-
	Personal Services Subtotal	1,442,576.00	68,007.18	201,679.89	13.98	0.00	1,240,896.11
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,092.37	15,101.77	13.73		94,898.23
515200	FICA EXPENSE	111,000.00	4,845.02	14,363.42	12.94		96,636.58
515500	HEALTH INSURANCE EXPENSE	230,543.00	10,821.57	32,396.27	14.05		198,146.73
516200	TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500	WORKERS COMP PREMIUMS	11,000.00	9,470.45	9,470.45	86.10		1,529.55
	Major Account 510000 Total	1,920,302.00	98,236.59	275,137.60	14.33	0.00	1,645,164.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10.00	1.88	3.43	34.30		6.57
521400	DATA PROCESSING EXPENSE	45,000.00	5,767.27	12,700.71	28.22		32,299.29
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00		820.56	20.51		3,179.44
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00		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		990.00	8.25		11,010.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	700.00		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	551.70	629.70	125.94		129.70-
541100	ACCTG & AUDITING SERVICES	2,500.00	1,938.00	1,938.00	77.52		562.00
541200	PURCHASING ASSESSMENT	150.00	148.36	148.36	98.91		1.64
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	285,006.44			0.00		285,006.44

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	454,116.44	8,407.21	38,191.74	8.41	0.00	415,924.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800	MEALS - TRAVEL STATUS	500.00		100.11	20.02		399.89
572100	COMMERCIAL TRANSPORTATION	1,000.00		44.04	4.40		955.96
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		80.40	8.04		919.60
575100	MISC TRAVEL EXPENSES	400.00		45.00	11.25		355.00
	Major Account 570000 Total	4,900.00	0.00	376.55	7.68	0.00	4,523.45
	BUDGETED EXPENDITURES TOTAL	2,379,318.44	106,643.80	313,705.89	13.18	0.00	2,065,612.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,379,318.44	106,643.80	313,705.89	13.18		2,065,612.55
	BUDGETED EXPENDITURES TOTAL	2,379,318.44	106,643.80	313,705.89	13.18	0.00	2,065,612.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			29.07-	0.00		29.07
	Major Account 480000 Total	0.00	0.00	29.07-	0.00	0.00	29.07
	BUDGETED REVENUE TOTAL	0.00	0.00	29.07-	0.00	0.00	29.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			29.07-	0.00		29.07
	BUDGETED REVENUE TOTAL	0.00	0.00	29.07-	0.00	0.00	29.07

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,021.62	19,847.10	7.59		241,731.90
512100	VACATION LEAVE EXPENSE		252.54	1,008.28	0.00		1,008.28-
512200	SICK LEAVE EXPENSE		63.13	301.73	0.00		301.73-
512300	HOLIDAY LEAVE EXPENSE		491.44	967.52	0.00		967.52-
	Personal Services Subtotal	261,579.00	9,828.73	22,124.63	8.46	0.00	239,454.37
515100	RETIREMENT PLANS EXPENSE	9,706.00	735.96	1,656.75	17.07		8,049.25
515200	FICA EXPENSE	9,900.00	771.51	1,637.62	16.54		8,262.38
515500	HEALTH INSURANCE EXPENSE	13,941.00	1,161.78	3,980.62	28.55		9,960.38
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,270.00	1,225.51	1,225.51	53.99		1,044.49
	Major Account 510000 Total	297,434.00	13,723.49	30,650.33	10.30	0.00	266,783.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	74.56	252.27	21.02		947.73
521400	DATA PROCESSING EXPENSE	15,757.00	2,486.55	4,224.15	26.81		11,532.85
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		132.63	13.26		867.37
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	62.00	4,567.00	50.74		4,433.00
522200	CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00	34.00	34.00	13.60		216.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	6,095.00	507.96	1,523.88	25.00		4,571.12
524900	RENT EXP-DUPR SURCHARGE	2,253.00	187.72	563.16	25.00		1,689.84
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE			21.86	0.00		21.86-
534600	ED & RECREATIONAL SUP EX	100.00	585.00-	585.00-	585.00-		685.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	9.33	44.15	2.94		1,455.85
541100	ACCTG & AUDITING SERVICES	9,988.00	9,988.00	9,988.00	100.00		
541200	PURCHASING ASSESSMENT	3,116.00	3,116.35	3,116.35	100.01		.35-
542100	SOS TEMP SERV-PERSONNEL	36,722.00	4,806.78	13,851.64	37.72		22,870.36
548700	REFUSE/RECYCLING	50.00			0.00		50.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900	OTHER CONTRACTUAL SERVICE	20,300.00			0.00		20,300.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286,204.35	347.05	619.95	.22		285,584.40
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	478,218.35	21,035.30	39,394.04	8.24	0.00	438,824.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	327.38	327.38	21.83		1,172.62
571800	MEALS - TRAVEL STATUS	500.00	181.66	181.66	36.33		318.34
572100	COMMERCIAL TRANSPORTATION	700.00	39.71	428.67	61.24		271.33
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	548.75	937.71	28.42	0.00	2,362.29
BUDGETED EXPENDITURES TOTAL		778,952.35	35,307.54	70,982.08	9.11	0.00	707,970.27

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	778,952.35	35,307.54	70,982.08	9.11		707,970.27
BUDGETED EXPENDITURES TOTAL		778,952.35	35,307.54	70,982.08	9.11	0.00	707,970.27

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

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		3.41-	13.58-	0.00		13.58
	Major Account 480000 Total	0.00	3.41-	13.58-	0.00	0.00	13.58
BUDGETED REVENUE TOTAL		0.00	3.41-	13.58-	0.00	0.00	13.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.41-	13.58-	0.00		13.58
BUDGETED REVENUE TOTAL		0.00	3.41-	13.58-	0.00	0.00	13.58

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	388,250.12	1,130,408.99	17.80		5,219,378.01
511200	TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	4,217.24	16,150.34	13.31		105,203.66
511400	ON CALL PAY	219,146.00	16,979.86	50,313.83	22.96		168,832.17
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	21,423.75	60,195.00	21.79		216,008.00
511800	COMP TIME PAYMENT		2,818.84	8,394.46	0.00		8,394.46-
512100	VACATION LEAVE EXPENSE		32,464.98	118,088.25	0.00		118,088.25-
512200	SICK LEAVE EXPENSE		24,817.27	63,213.26	0.00		63,213.26-
512300	HOLIDAY LEAVE EXPENSE		23,750.55	69,349.46	0.00		69,349.46-
512400	MILITARY LEAVE EXPENSE		121.14	242.28	0.00		242.28-
512500	FUNERAL LEAVE EXPENSE		915.80	5,524.47	0.00		5,524.47-
512700	INJURY LEAVE EXPENSE			720.39	0.00		720.39-
	Personal Services Subtotal	8,841,050.00	515,759.55	1,522,600.73	17.22	0.00	7,318,449.27
515100	RETIREMENT PLANS EXPENSE	520,962.00	38,620.12	114,225.93	21.93		406,736.07
515200	FICA EXPENSE	531,350.00	36,660.64	108,135.53	20.35		423,214.47
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	111,225.25	332,258.87	21.68		1,199,973.13
516300	EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516500	WORKERS COMP PREMIUMS	72,608.00	67,518.64	67,518.64	92.99		5,089.36
	Major Account 510000 Total	11,499,804.00	769,784.20	2,146,087.90	18.66	0.00	9,353,716.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	63.70	174.24	6.53		2,492.76
521400	DATA PROCESSING EXPENSE	391,775.00	17,223.50	91,012.50	23.23		300,762.50
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	360.30	3,310.30	25.23		9,810.70
521900	AWARDS EXPENSE	610.00	78.75	186.15	30.52		423.85
522100	DUES & SUBSCRIPTION EXPENSE	7,636.00	2,750.00	4,400.00	57.62		3,236.00
522201	TRAINING REGISTRATION	8,120.00	2,029.00	3,885.00	47.84		4,235.00
522600	JOB APPLICANT EXPENSE	395.00	264.00	264.00	66.84		131.00
523100	UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201	NATURAL GAS	1,116,425.00	6,679.77	114,641.57	10.27		1,001,783.43
523202	ELECTRICITY	3,246,561.00	211,260.31	865,276.56	26.65		2,381,284.44

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	303,605.00	37,696.24	95,739.50	31.53		207,865.50
523204	SEWER	287,428.00	28,846.22	79,468.13	27.65		207,959.87
523205	CHILLED WATER	414,261.00	16,315.22	130,610.48	31.53		283,650.52
523208	STEAM	241,698.00	7,874.82	25,331.00	10.48		216,367.00
523219	OTHER UTILITY	33,756.00	548.02	1,056.76	3.13		32,699.24
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,868,804.88	5,595,172.13	23.52		18,193,516.87
524900	RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	3,552.15	25.28		10,499.85
525500	RENT EXP-OTHER PERS PROP	3,818.00		1,007.98	26.40		2,810.02
526100	REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	368,470.75	1,652,325.85	39.19	1,312,291.93	1,251,091.39
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	11,484.82	15,546.80	37.77	614.55	24,995.65
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990	RADIO EQUIP REPAIR & MAINT			285.00	0.00		285.00-
531100	OFFICE SUPPLIES EXPENSE	11,044.00	774.75	1,660.90	15.04	63.40	9,319.70
531200	SEE CHART OF ACCOUNTS	150.00		78.83	52.55		71.17
532100	NON CAPITALIZED EQUIP PU	8,274.00	1,792.92	4,850.06	58.62	128,594.80	125,170.86-
532200	PERSONAL COMPUTING EQUIP	820.00	4,260.10	4,260.10	519.52		3,440.10-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	38,760.49	121,206.82	22.83	39.90-	409,644.08
534500	AGRICULTURAL SUPPLIES EXP	68,245.00	6,151.94	15,167.12	22.22		53,077.88
534800	CONSTRUCTION & MAINT SUPPLIES	707,232.00	73,379.33	204,465.01	28.91	8,799.64	493,967.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	24.11	1,032.17	12.18		7,441.83
535100	MEDICAL SUPPLIES	4,200.00	39.59	39.59	.94		4,160.41
538100	VEHICLE & EQUIP SUPP EXP	129,016.00	14,255.22	43,029.19	33.35		85,986.81
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	284,415.51	17.14		1,374,894.49
541100	ACCTG & AUDITING SERVICES	46,905.00	46,905.00	46,905.00	100.00		
541200	PURCHASING ASSESSMENT	17,713.00	17,712.53	17,712.53	100.00		.47
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES		19,392.58	88,769.34	0.00	56,445.52	145,214.86-
545000	LABORATORY SERVICES	650.00		1,012.50	155.77		362.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	23,985.60	76,146.45	22.55	29,566.80	231,999.75
548600	PEST CONTROL	91,644.00	3,553.10	18,654.68	20.36	626.13	72,363.19
548700	REFUSE/RECYCLING	298,364.00	29,450.66	67,300.74	22.56		231,063.26
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	127,889.92	334,189.88	26.43		930,273.12
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	3,000.00	106,800.00	10680.00		105,800.00-
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

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	25,025.00	25,500.00	25,500.00	101.90	23,110.00	23,585.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	46,843.58	61,277.58	47.29		68,302.42
556100	INSURANCE EXPENSE	998,406.00		21,596.00	2.16		976,810.00
557100	PROPERTY TAX EXPENSE	5,481.00	2,401.25	2,401.25	43.81		3,079.75
559100	OTHER OPERATING EXP	12,018,846.45	10.00-		0.00		12,018,846.45
	Major Account 520000 Total	53,463,419.62	3,162,802.19	10,243,762.98	19.16	1,564,847.87	41,654,808.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,525.00		107.00	3.04		3,418.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00		44.98	5.62		755.02
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00		57.35	2.87		1,942.65
574500	PERSONAL VEHICLE MILEAGE	7,102.00	1,567.13	3,343.30	47.08		3,758.70
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	15,697.00	1,567.13	3,552.63	22.63	0.00	12,144.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300	COMPUTER EQUIP & SOFTWARE		80.80-	80.80-	0.00		80.80
587500	CIP - IMPROV TO BUILD	1,136,022.35		54,864.72	4.83	154,417.84	926,739.79
	Major Account 580000 Total	1,136,022.35	80.80-	54,864.72	4.83	154,417.84	926,739.79
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,934,072.72	12,448,268.23	18.83	1,719,265.71	51,947,409.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,181.82	14,835.40	41,413.81	16.75	31.53	205,736.48
2	CASH FUNDS	1,657,340.08	198,000.00	525,714.31	31.72	504,070.00	627,555.77
4	FEDERAL FUNDS	1,265,820.27	8,717.58	805,625.98	63.64	460,194.29	
5	REVOLVING FUNDS	62,944,600.80	3,712,519.74	11,075,514.13	17.60	754,969.89	51,114,116.78
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,934,072.72	12,448,268.23	18.83	1,719,265.71	51,947,409.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,167,662.00-	97,049.17-	325,108.51-	27.84		842,553.49-
	Major Account 470000 Total	1,167,662.00-	97,049.17-	325,108.51-	27.84	0.00	842,553.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	224,755.00-	37,397.13-	148,169.48-	65.92		76,585.52-
482100	LAND USE REVENUE	49,504.00-			0.00		49,504.00-
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,793,499.46-	11,394,980.73-	24.18		35,739,135.27-
483400	OTHER RENTAL REVENUE	257,513.00-	83,112.34-	275,441.39-	106.96		17,928.39
484500	REIMB NON-GOVT SOURCES	151.00-		1,789.40-	1185.03		1,638.40
484900	OTHER PRIVATE SOURCES	4,916.00-	539.50-	1,447.65-	29.45		3,468.35-
486200	CONTRIBUTIONS	849,150.00-	73,002.00-	217,231.00-	25.58		631,919.00-
486500	MISCELLANEOUS ADJUSTMENT			4,932.76-	0.00		4,932.76
	Major Account 480000 Total	48,520,105.00-	3,987,550.43-	12,043,992.41-	24.82	0.00	36,476,112.59-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		343,697.34-	345,016.23-	0.00		345,016.23
491301	DISPOSAL - PROCEEDS			15,114.15	0.00		15,114.15-
493200	OPERATING TRANSFERS OUT	1,275,705.00		318,926.25	25.00		956,778.75
	Major Account 490000 Total	1,275,705.00	343,697.34-	10,975.83-	.86-	0.00	1,286,680.83
BUDGETED REVENUE TOTAL		48,412,062.00-	4,428,296.94-	12,380,076.75-	25.57	0.00	36,031,985.25-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	150.00-		230.00-	153.33		80.00
2	CASH FUNDS	69,504.00-	341,262.42-	396,861.81-	570.99		327,357.81
5	REVOLVING FUNDS	48,342,408.00-	4,087,034.52-	11,982,984.94-	24.79		36,359,423.06-
BUDGETED REVENUE TOTAL		48,412,062.00-	4,428,296.94-	12,380,076.75-	25.57	0.00	36,031,985.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	183,460.04	526,142.65	16.32		2,698,063.35
511300	OVERTIME PAYMENTS		346.55	1,626.29	0.00		1,626.29-
512100	VACATION LEAVE EXPENSE		20,638.88	56,752.68	0.00		56,752.68-
512200	SICK LEAVE EXPENSE		12,357.31	30,341.74	0.00		30,341.74-
512300	HOLIDAY LEAVE EXPENSE		10,730.21	31,504.77	0.00		31,504.77-
512500	FUNERAL LEAVE EXPENSE		293.73	3,529.69	0.00		3,529.69-
	Personal Services Subtotal	3,224,206.00	227,826.72	649,897.82	20.16	0.00	2,574,308.18
515100	RETIREMENT PLANS EXPENSE	217,074.27	17,059.65	49,092.41	22.62		167,981.86
515200	FICA EXPENSE	221,415.76	16,448.58	46,808.84	21.14		174,606.92
515500	HEALTH INSURANCE EXPENSE	394,885.91	29,181.77	88,602.64	22.44		306,283.27
516200	TUITION ASSISTANCE	6,000.00		909.00	15.15		5,091.00
516300	EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500	WORKERS COMP PREMIUMS	30,265.43	27,284.18	27,284.18	90.15		2,981.25
	Major Account 510000 Total	4,094,285.41	317,800.90	863,023.29	21.08	0.00	3,231,262.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,520.00	810.23	2,371.34	16.33		12,148.66
521400	DATA PROCESSING EXPENSE	369,364.00	53,306.16	79,659.57	21.57		289,704.43
521401	CNC COSTS	378,524.94	58,465.05	86,767.12	22.92		291,757.82
521410	OCIO-HARDWARE NON CAP	188,000.00	30,100.00	45,150.00	24.02		142,850.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00	18,894.86	18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00	2,663.62	5,293.88	24.06		16,706.12
521450	OCIO - IT CONSULTING	262,500.00	38,910.00	38,910.00	14.82		223,590.00
521455	OCIO OUTSIDE CONSULTING		46,025.13	51,951.53	0.00		51,951.53-
521460	E1 MAINTENANCE	838,832.16	203,600.00	205,280.42	24.47		633,551.74
521500	PUBLICATION & PRINT EXPENSE	70,000.00	4,682.30	9,425.45	13.46		60,574.55
521900	AWARDS EXPENSE	150.00	42.65	42.65	28.43		107.35
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		6,600.00	45.52		7,900.00
522200	CONFERENCE REGISTRATION	12,000.00	800.00-	550.00	4.58		11,450.00
522201	TRAINING REGISTRATION	19,000.00	561.00	561.00	2.95		18,439.00
522600	JOB APPLICANT EXPENSE	350.00	189.00	232.00	66.29		118.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	34,525.19	2,876.27	8,628.81	24.99		25,896.38

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	12,755.97	1,062.97	3,188.91	25.00		9,567.06
531100	OFFICE SUPPLIES EXPENSE	3,000.00		5.72	.19		2,994.28
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		179.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.31	31.75	15.88		168.25
541200	PURCHASING ASSESSMENT	911.00	910.36	910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	17,622.50	42,931.25	50.15		42,668.75
548700	REFUSE/RECYCLING	250.00		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	14,632.00	27,532.00	46.00	12,327.60-	44,645.60
555510	SAAS SUBSCRIPTION FEES	1,913,828.00		1,863,828.00	97.39		50,000.00
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	494,563.41	2,499,154.02	29.85	12,327.60-	5,885,358.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	771.76	771.76	30.87		1,728.24
571600	MEALS-NOT TRAVEL STATUS	100.00		54.54	54.54		45.46
571800	MEALS - TRAVEL STATUS	600.00	54.78	54.78	9.13		545.22
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	87.10	87.10	5.81		1,412.90
575100	MISC TRAVEL EXPENSES	1,250.00	168.96	168.96	13.52		1,081.04
	Major Account 570000 Total	9,000.00	1,082.60	1,137.14	12.63	0.00	7,862.86
BUDGETED EXPENDITURES TOTAL		12,475,469.94	813,446.91	3,363,314.45	26.96	12,327.60-	9,124,483.09

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,475,469.94	813,446.91	3,363,314.45	26.96	12,327.60-	9,124,483.09

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		12,475,469.94	813,446.91	3,363,314.45	26.96	12,327.60-	9,124,483.09
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		451,808,248.03-	1,067,393,496.47-	0.00		1,067,393,496.47
	Major Account 460000 Total	0.00	451,808,248.03-	1,067,393,496.47-	0.00	0.00	1,067,393,496.47
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-		4,245,079.25-	56.22		3,306,182.75-
	Major Account 470000 Total	7,551,262.00-	0.00	4,245,079.25-	56.22	0.00	3,306,182.75-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	24,215.38-	88,158.91-	44.08		111,841.09-
484500	REIMB NON-GOVT SOURCES	11,000.00-	960.00-	3,317.04-	30.15		7,682.96-
	Major Account 480000 Total	211,000.00-	25,175.38-	91,475.95-	43.35	0.00	119,524.05-
BUDGETED REVENUE TOTAL		7,762,262.00-	451,833,423.41-	1,071,730,051.67-	13806.93	0.00	1,063,967,789.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		451,808,248.03-	1,067,393,496.47-	0.00		1,067,393,496.47
5	REVOLVING FUNDS	7,762,262.00-	25,175.38-	4,336,555.20-	55.87		3,425,706.80-
BUDGETED REVENUE TOTAL		7,762,262.00-	451,833,423.41-	1,071,730,051.67-	13806.93	0.00	1,063,967,789.67

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,561.99	45,967.10	18.51		202,357.90
511200	TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	1,750.00	2.69		63,250.00
512100	VACATION LEAVE EXPENSE		231.76	7,280.86	0.00		7,280.86-
512200	SICK LEAVE EXPENSE		360.96	803.11	0.00		803.11-
512300	HOLIDAY LEAVE EXPENSE		955.51	2,820.63	0.00		2,820.63-
	Personal Services Subtotal	411,690.00	19,360.22	58,621.70	14.24	0.00	353,068.30
515100	RETIREMENT PLANS EXPENSE	18,624.00	1,430.96	4,258.53	22.87		14,365.47
515200	FICA EXPENSE	23,969.00	1,424.70	4,315.53	18.00		19,653.47
515500	HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	4,080.96	25.00		12,243.04
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	3,325.00	3,035.73	3,035.73	91.30		289.27
	Major Account 510000 Total	473,970.00	26,611.93	74,350.25	15.69	0.00	399,619.75
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	7,160.98	9,804.71	98.05		195.29
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		295.00	12.83		2,005.00
522201	TRAINING REGISTRATION	600.00	51.00	51.00	8.50		549.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,029.00	225.40	736.20	24.31		2,292.80
524900	RENT EXP-DUPR SURCHARGE	987.00	83.30	249.90	25.32		737.10
527200	REP & MAINT-MOTOR VEHICL		175.74	175.74	0.00		175.74-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.33	31.76	31.76		68.24
538100	VEHICLE & EQUIP SUPP EXP	1,700.00	430.03	811.88	47.76		888.12
541100	ACCTG & AUDITING SERVICES	8,459.00	8,459.00	8,459.00	100.00		
541200	PURCHASING ASSESSMENT	2,399.00	2,398.53	2,398.53	99.98		.47
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		412.00	27.47		1,088.00
559100	OTHER OPERATING EXP	195,246.93			0.00		195,246.93

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
	Major Account 520000 Total	272,804.93	18,993.31	23,425.72	8.59	0.00	249,379.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		107.00	3.06		3,393.00
571800	MEALS - TRAVEL STATUS	500.00		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	0.00	162.13	2.71	0.00	5,822.87
BUDGETED EXPENDITURES TOTAL		752,759.93	45,605.24	97,938.10	13.01	0.00	654,821.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	752,759.93	45,605.24	97,938.10	13.01		654,821.83
BUDGETED EXPENDITURES TOTAL		752,759.93	45,605.24	97,938.10	13.01	0.00	654,821.83
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			16.04-	0.00		16.04
	Major Account 480000 Total	0.00	0.00	16.04-	0.00	0.00	16.04
BUDGETED REVENUE TOTAL		0.00	0.00	16.04-	0.00	0.00	16.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			16.04-	0.00		16.04
BUDGETED REVENUE TOTAL		0.00	0.00	16.04-	0.00	0.00	16.04

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00		1,687.50-	1.41-		121,687.50
541700	LEGAL RELATED EXPENSE			862.50-	0.00		862.50
556201	PROPERTY LOSS/CLAIMS	50,000.00	8,180.90	16,383.07	32.77		33,616.93
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	8,180.90	13,833.07	2.38	0.00	568,452.88
BUDGETED EXPENDITURES TOTAL		582,285.95	8,180.90	13,833.07	2.38	0.00	568,452.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94	8,180.90	13,833.07	4.65		283,604.87
2	CASH FUNDS	284,848.01			0.00		284,848.01
BUDGETED EXPENDITURES TOTAL		582,285.95	8,180.90	13,833.07	2.38	0.00	568,452.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		289.75-	1,154.10-	0.00		1,154.10
	Major Account 480000 Total	0.00	289.75-	1,154.10-	0.00	0.00	1,154.10
BUDGETED REVENUE TOTAL		0.00	289.75-	1,154.10-	0.00	0.00	1,154.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289.75-	1,154.10-	0.00		1,154.10
BUDGETED REVENUE TOTAL		0.00	289.75-	1,154.10-	0.00	0.00	1,154.10

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

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	23,782.15	53,934.08	14.38		321,065.92
541700	LEGAL RELATED EXPENSE		4,988.78	6,102.02	0.00		6,102.02-
543501	PROFESSIONAL SERVICES		11,511.02	11,972.22	0.00		11,972.22-
556201	PROPERTY LOSS/CLAIMS	658,199.25			0.00		658,199.25
559100	OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101	CLAIMS PAID		50,000.00	100,000.00	0.00		100,000.00-
	Major Account 520000 Total	1,456,677.04	90,281.95	172,008.32	11.81	0.00	1,284,668.72
BUDGETED EXPENDITURES TOTAL		1,456,677.04	90,281.95	172,008.32	11.81	0.00	1,284,668.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	90,281.95	172,008.32	14.66		1,001,469.47
5	REVOLVING FUNDS	283,199.25			0.00		283,199.25
BUDGETED EXPENDITURES TOTAL		1,456,677.04	90,281.95	172,008.32	11.81	0.00	1,284,668.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		26.36-	105.00-	0.00		105.00
	Major Account 480000 Total	0.00	26.36-	105.00-	0.00	0.00	105.00
BUDGETED REVENUE TOTAL		0.00	26.36-	105.00-	0.00	0.00	105.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		26.36-	105.00-	0.00		105.00
BUDGETED REVENUE TOTAL		0.00	26.36-	105.00-	0.00	0.00	105.00

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

	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	38,298.09	83,199.70	18.46		367,418.30
554900	OTHER CONTRACTUAL SERVICE	1,093,122.00		265,079.00	24.25		828,043.00
559100	OTHER OPERATING EXP	5,662,182.18		694.10	.01		5,661,488.08
559101	CLAIMS PAID	20,233,036.00	1,480,433.60	4,471,930.41	22.10		15,761,105.59
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	28,609,978.18	1,518,731.69	4,820,903.21	16.85	0.00	23,789,074.97
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,518,731.69	4,820,903.21	16.85	0.00	23,789,074.97
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	1,518,731.69	4,820,903.21	16.85		23,789,074.97
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,518,731.69	4,820,903.21	16.85	0.00	23,789,074.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-		9,911,102.25-	52.54		8,953,989.75-
	Major Account 470000 Total	18,865,092.00-	0.00	9,911,102.25-	52.54	0.00	8,953,989.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	30,014.65-	119,138.45-	59.57		80,861.55-
	Major Account 480000 Total	200,000.00-	30,014.65-	119,138.45-	59.57	0.00	80,861.55-
BUDGETED REVENUE TOTAL		19,065,092.00-	30,014.65-	10,030,240.70-	52.61	0.00	9,034,851.30-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-	30,014.65-	10,030,240.70-	52.61		9,034,851.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	19,065,092.00-	30,014.65-	10,030,240.70-	52.61	0.00	9,034,851.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

	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	10,702.75	37,223.39	22.38		129,068.61
554900	OTHER CONTRACTUAL SERVICE	485,363.00			0.00	56,375.00	428,988.00
555310	COTS LICENSE FEES	55,670.00	4,639.14	13,163.27	23.65		42,506.73
556100	INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101	INSURANCE - REBILL	170,000.00		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	260,008.36	2,700,629.91	54.40		2,263,462.09
559104	THIRD PARTY-PROP DAMAGE		51,909.72	77,800.67	0.00		77,800.67-
559105	THIRD PARTY-BODILY INJURY		6,023.00	107,023.00	0.00		107,023.00-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	23,250,469.12	333,282.97	7,339,388.13	31.57	56,375.00	15,854,705.99
BUDGETED EXPENDITURES TOTAL		23,250,469.12	333,282.97	7,339,388.13	31.57	56,375.00	15,854,705.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,250,469.12	333,282.97	7,339,388.13	31.57	56,375.00	15,854,705.99
BUDGETED EXPENDITURES TOTAL		23,250,469.12	333,282.97	7,339,388.13	31.57	56,375.00	15,854,705.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,270,489.00-	26,000.00-	3,325,091.62-	27.10		8,945,397.38-
	Major Account 470000 Total	12,270,489.00-	26,000.00-	3,325,091.62-	27.10	0.00	8,945,397.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	75,889.00-	27,282.39-	112,811.06-	148.65		36,922.06
	Major Account 480000 Total	75,889.00-	27,282.39-	112,811.06-	148.65	0.00	36,922.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

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-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	12,346,378.00-	53,282.39-	8,437,902.68-	68.34	0.00	3,908,475.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	12,346,378.00-	53,282.39-	8,437,902.68-	68.34		3,908,475.32-
BUDGETED REVENUE TOTAL	12,346,378.00-	53,282.39-	8,437,902.68-	68.34	0.00	3,908,475.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	81,656.01	236,985.38	18.97		1,012,172.62
511200	TEMPORARY SALARIES-WAGES	6,802,729.00	316,015.98	1,183,980.48	17.40		5,618,748.52
511300	OVERTIME PAYMENTS	105,407.00	8,131.49	42,939.34	40.74		62,467.66
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	9,891.71	40,727.42	38.54		64,959.58
512100	VACATION LEAVE EXPENSE		4,960.51	13,513.66	0.00		13,513.66-
512200	SICK LEAVE EXPENSE		1,693.91	11,743.42	0.00		11,743.42-
512300	HOLIDAY LEAVE EXPENSE		4,601.37	13,622.28	0.00		13,622.28-
512800	ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
	Personal Services Subtotal	8,262,981.00	426,950.98	1,543,725.21	18.68	0.00	6,719,255.79
515100	RETIREMENT PLANS EXPENSE	93,687.00	7,166.32	21,198.35	22.63		72,488.65
515200	FICA EXPENSE	632,118.00	31,481.11	114,686.23	18.14		517,431.77
515500	HEALTH INSURANCE EXPENSE	635,881.00	40,620.73	116,972.02	18.40		518,908.98
516300	EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00		12,844.76	42.82		17,155.24
516500	WORKERS COMP PREMIUMS	77,799.00	68,686.27	68,686.27	88.29		9,112.73
	Major Account 510000 Total	9,732,705.00	574,905.41	1,878,352.24	19.30	0.00	7,854,352.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	48.42	98.95	9.90		901.05
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	84,700.00	10.00	165,473.20	195.36		80,773.20-
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	611.44	3,758.58	17.40		17,845.42
521900	AWARDS EXPENSE	21,750.00	4,296.12	7,518.62	34.57		14,231.38
522100	DUES & SUBSCRIPTION EXPENSE	21,126.00	1,138.88	6,696.88	31.70		14,429.12
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00	323.00	717.00	5.69		11,883.00
522600	JOB APPLICANT EXPENSE	1,083.00		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	5,200.70	15,672.10	24.93		47,192.90
524700	RENT EXP-OTHER REAL PROP	2,469.00	575.00	760.00	30.78		1,709.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	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	5,591.70	25.11		16,676.30
531100	OFFICE SUPPLIES EXPENSE	2,300.00	3.86-	265.23	11.53		2,034.77
531200	SEE CHART OF ACCOUNTS	700.00		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	88.98	795.71	43.01		1,054.29
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	2,937.00	12,905.00	25.73		37,249.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	720.74	1,320.19	19.13		5,579.81
541100	ACCTG & AUDITING SERVICES	6,741.00	6,741.00	6,741.00	100.00		
541200	PURCHASING ASSESSMENT	1,240.00	1,240.98	1,240.98	100.08		.98-
542100	SOS TEMP SERV-PERSONNEL	87,000.00	4,158.59	14,703.43	16.90		72,296.57
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00	16,650.00	25,500.00	20.40		99,500.00
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	205.50	552.00	27.60		1,448.00
554900	OTHER CONTRACTUAL SERVICE	44,500.00		141.32	.32		44,358.68
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	46,806.39	270,688.36	7.63	0.00	3,275,771.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571600	MEALS-NOT TRAVEL STATUS	15,206.00		802.75	5.28		14,403.25
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	80.40	262.64	15.45		1,437.36
575100	MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
	Major Account 570000 Total	26,356.00	80.40	1,065.39	4.04	0.00	25,290.61
BUDGETED EXPENDITURES TOTAL		13,305,520.94	621,792.20	2,150,105.99	16.16	0.00	11,155,414.95

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,872,601.31	108,192.32	301,527.59	16.10		1,571,073.72
5	REVOLVING FUNDS	11,432,919.63	513,599.88	1,848,578.40	16.17		9,584,341.23
BUDGETED EXPENDITURES TOTAL		13,305,520.94	621,792.20	2,150,105.99	16.16	0.00	11,155,414.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	444,494.28-	2,014,760.61-	25.69		5,826,669.05-
471108	EMP RECOGNITION	31,500.00-			0.00		31,500.00-
	Major Account 470000 Total	7,872,929.66-	444,494.28-	2,014,760.61-	25.59	0.00	5,858,169.05-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	5,246.05-	18,306.82-	63.13		10,693.18-
483200	BUILDING & SPACE RENTAL	2,800.00-		3,532.50-	126.16		732.50
484500	REIMB NON-GOVT SOURCES			263.50-	0.00		263.50
	Major Account 480000 Total	31,800.00-	5,246.05-	22,102.82-	69.51	0.00	9,697.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		12.88-	12.88-	0.00		12.88
	Major Account 490000 Total	0.00	12.88-	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		7,904,729.66-	449,753.21-	2,036,876.31-	25.77	0.00	5,867,853.35-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.88-	276.38-	0.00		276.38
5	REVOLVING FUNDS	7,904,729.66-	449,740.33-	2,036,599.93-	25.76		5,868,129.73-
BUDGETED REVENUE TOTAL		7,904,729.66-	449,753.21-	2,036,876.31-	25.77	0.00	5,867,853.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,315.39	72,008.71	19.17		303,533.29
511200	TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		3,770.27	8,185.66	0.00		8,185.66-
512200	SICK LEAVE EXPENSE		357.97	1,503.47	0.00		1,503.47-
512300	HOLIDAY LEAVE EXPENSE		1,444.41	4,262.87	0.00		4,262.87-
	Personal Services Subtotal	386,274.00	28,888.04	85,960.71	22.25	0.00	300,313.29
515100	RETIREMENT PLANS EXPENSE	28,166.00	2,163.11	6,436.77	22.85		21,729.23
515200	FICA EXPENSE	28,729.00	2,882.95	8,517.15	29.65		20,211.85
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.26	24,150.76	25.00		72,451.24
516200	TUITION ASSISTANCE	2,188,978.89	11,959.10	34,847.34	1.59		2,154,131.55
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	4,090.00	3,734.34	3,734.34	91.30		355.66
	Major Account 510000 Total	2,732,915.89	57,677.80	163,722.67	5.99	0.00	2,569,193.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00	.79	108.62	.82		13,148.38
521400	DATA PROCESSING EXPENSE	16,762.00	3,344.77	5,548.41	33.10		11,213.59
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00		1,106.39	12.29		7,893.61
521900	AWARDS EXPENSE	100.00		49.50	49.50		50.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	2,000.00	102.00	102.00	5.10		1,898.00
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	9.33	31.76	31.76		68.24
541100	ACCTG & AUDITING SERVICES	68,189.00	68,189.00	68,189.00	100.00		
541200	PURCHASING ASSESSMENT	795.00	794.60	794.60	99.95		.40
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	286,084.00	19,666.67	59,000.01	20.62		227,083.99
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	16,359.95	48,976.30	22.47		169,023.70

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

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	108,467.11	183,906.59	23.31	0.00	604,977.00
	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	166,144.91	347,629.26	9.87	0.00	3,175,890.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	166,144.91	347,629.26	9.87		3,175,890.22
BUDGETED EXPENDITURES TOTAL		3,523,519.48	166,144.91	347,629.26	9.87	0.00	3,175,890.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	7,836.61-	27,585.30-	290.37		18,085.30
486203	ADMIN FEE - ARRA	10,000.00-	864.83-	2,717.82-	27.18		7,282.18-
	Major Account 480000 Total	19,500.00-	8,701.44-	30,303.12-	155.40	0.00	10,803.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
	Major Account 490000 Total	1,213,973.00-	0.00	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL		1,233,473.00-	8,701.44-	1,104,276.12-	89.53	0.00	129,196.88-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,233,473.00-	8,701.44-	1,104,276.12-	89.53		129,196.88-
BUDGETED REVENUE TOTAL		1,233,473.00-	8,701.44-	1,104,276.12-	89.53	0.00	129,196.88-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		459,368.59	1,454,279.01	0.00		1,454,279.01-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		21,509,438.36	68,086,600.88	0.00		68,086,600.88-
559102	BASIC PREMIUM		43,709.20	131,250.06	0.00		131,250.06-
	Major Account 520000 Total	0.00	22,012,516.15	69,737,979.74	0.00	0.00	69,737,979.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,012,516.15	69,737,979.74	0.00	0.00	69,737,979.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,012,516.15	69,737,979.74	0.00		69,737,979.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,012,516.15	69,737,979.74	0.00	0.00	69,737,979.74-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		122,319.52-	536,233.68-	0.00		536,233.68
486200	CONTRIBUTIONS		19,267,270.24-	57,808,535.29-	0.00		57,808,535.29
486201	PREM PAY- ARRA		164,031.98-	483,221.56-	0.00		483,221.56
486500	MISCELLANEOUS ADJUSTMENT			6,252,360.18-	0.00		6,252,360.18
	Major Account 480000 Total	0.00	19,553,621.74-	65,080,350.71-	0.00	0.00	65,080,350.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,073,973.00	0.00		1,073,973.00-
	Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL		0.00	19,553,621.74-	64,006,377.71-	0.00	0.00	64,006,377.71

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,553,621.74-	64,006,377.71-	0.00		64,006,377.71
UNBUDGETED REVENUE TOTAL	0.00	19,553,621.74-	64,006,377.71-	0.00	0.00	64,006,377.71

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,613.53	40,090.83	17.65		187,008.17
511200	TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
512100	VACATION LEAVE EXPENSE		325.13	3,437.73	0.00		3,437.73-
512200	SICK LEAVE EXPENSE		265.07	398.45	0.00		398.45-
512300	HOLIDAY LEAVE EXPENSE		800.20	2,319.37	0.00		2,319.37-
512500	FUNERAL LEAVE EXPENSE			88.36	0.00		88.36-
	Personal Services Subtotal	342,793.00	16,003.93	46,334.74	13.52	0.00	296,458.26
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	3,469.44	20.37		13,562.56
515200	FICA EXPENSE	17,373.00	1,133.00	3,281.05	18.89		14,091.95
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	10,782.42	18.13		48,681.58
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	1,993.00	2,135.58	2,135.58	107.15		142.58-
	Major Account 510000 Total	438,718.00	24,211.21	66,041.03	15.05	0.00	372,676.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,124.13	2,658.07	20.45		10,341.93
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	700.00		622.27	88.90		77.73
521900	AWARDS EXPENSE	50.00		49.50	99.00		.50
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	264.00	264.00	8.80		2,736.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00	68.00	68.00	3.40		1,932.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	7,963.00	672.18	2,021.54	25.39		5,941.46
524900	RENT EXP-DUPR SURCHARGE	2,943.00	248.41	745.23	25.32		2,197.77
531100	OFFICE SUPPLIES EXPENSE	250.00		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	9.33	31.76	15.88		168.24
541100	ACCTG & AUDITING SERVICES	934.00	934.00	934.00	100.00		
541200	PURCHASING ASSESSMENT	41.00	40.84	40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	157,795.68	1,332.34	8,124.84	5.15		149,670.84

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	100.00	583.17	697.67	697.67		597.67-
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	205,700.68	5,276.40	16,280.61	7.91	0.00	189,420.07
	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	307.95	307.95	30.80		692.05
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	307.95	307.95	11.78	0.00	2,307.05
BUDGETED EXPENDITURES TOTAL		647,033.68	29,795.56	82,629.59	12.77	0.00	564,404.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	647,033.68	29,795.56	82,629.59	12.77		564,404.09
BUDGETED EXPENDITURES TOTAL		647,033.68	29,795.56	82,629.59	12.77	0.00	564,404.09
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
	Major Account 490000 Total	0.00	0.00	87.40-	0.00	0.00	87.40
BUDGETED REVENUE TOTAL		0.00	0.00	87.40-	0.00	0.00	87.40
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			87.40-	0.00		87.40

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,809,876.34	103,452.92	301,752.33	16.67		1,508,124.01
511200	TEMPORARY SALARIES-WAGES	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	248.42	1,055.89	14.68		6,137.11
511400	ON CALL PAY	20,467.00	1,523.84	4,973.15	24.30		15,493.85
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	62.40	211.20	18.74		915.80
511800	COMP TIME PAYMENT		192.07	786.94	0.00		786.94-
512100	VACATION LEAVE EXPENSE		11,168.50	35,304.17	0.00		35,304.17-
512200	SICK LEAVE EXPENSE		4,998.85	12,975.18	0.00		12,975.18-
512300	HOLIDAY LEAVE EXPENSE		6,305.91	18,347.85	0.00		18,347.85-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,846,277.00	127,952.91	376,096.66	20.37	0.00	1,470,180.34
515100	RETIREMENT PLANS EXPENSE	137,221.63	9,581.10	28,162.17	20.52		109,059.46
515200	FICA EXPENSE	139,965.19	9,127.80	26,853.98	19.19		113,111.21
515500	HEALTH INSURANCE EXPENSE	379,353.00	22,467.76	65,079.72	17.16		314,273.28
516300	EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500	WORKERS COMP PREMIUMS	17,407.00	15,891.01	15,891.01	91.29		1,515.99
	Major Account 510000 Total	2,520,476.82	185,020.58	512,411.14	20.33	0.00	2,008,065.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,264.00	81.94	181.55	14.36		1,082.45
521300	FREIGHT	307.00	3,307.60	3,334.91	1086.29		3,027.91-
521400	DATA PROCESSING EXPENSE	62,659.00	9,324.59	18,481.58	29.50		44,177.42
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	492.00	24.94		1,481.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXPENSE	14,340.00	110.22	965.51	6.73		13,374.49
521900	AWARDS EXPENSE	131.00		76.65	58.51		54.35
522100	DUES & SUBSCRIPTION EXPENSE	3,144.00		44.95	1.43		3,099.05
522201	TRAINING REGISTRATION	970.00		190.00	19.59		780.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100	UTILITIES EXPENSE	631,794.14			0.00		631,794.14
523201	NATURAL GAS	1,831.00	145.56	421.14	23.00		1,409.86
523202	ELECTRICTY WELL FIELD	467,964.00	40,889.79	75,303.62	16.09		392,660.38
523203	WATER SERVICE FEE	40,308.00	11,507.27	20,837.31	51.70		19,470.69

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	17,303.00	1,781.19	3,572.34	20.65		13,730.66
523205	CHILLDED WATER INVEST FEE	211,052.00	15,001.52	28,268.71	13.39		182,783.29
523208	STEAM MONTHLY DEMAND CHG	470,380.18	35,260.00	105,780.00	22.49		364,600.18
524600	RENT EXPENSE-BUILDINGS			96.00	0.00		96.00-
524700	RENT EXP-OTHER REAL PROP	764.00	189.46	189.46	24.80		574.54
525500	RENT EXP-OTHER PERS PROP	750.00	201.96	300.98	40.13		449.02
526100	REPAIRS & MAINT-REAL PROPERTY	195,195.00	7,681.38	22,709.73	11.63		172,485.27
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	13.80		1,965.28
531100	OFFICE SUPPLIES EXPENSE	4,925.00		1,090.32	22.14		3,834.68
531200	SEE CHART OF ACCOUNTS	2,112.00		46.94	2.22		2,065.06
532100	NON CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100	HOUSEHOLD & INSTIT EXP	20,375.00	959.72	4,658.84	22.87		15,716.16
534500	AGRICULTURAL SUPPLIES EXP	7,883.00		1,237.60-	15.70-		9,120.60
534600	ED & RECREATIONAL SUP EX	13,274.00		69.87	.53		13,204.13
534800	CONSTRUCTION & MAINT SUPPLIES	111,325.00	7,052.77	35,269.16	31.68		76,055.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,206.00	47.00	551.48	8.89		5,654.52
538100	VEHICLE & EQUIP SUPP EXP	991.00		103.87	10.48		887.13
538103	GROUNDS EQUIP SUP EXP	375.00	81.68	81.68	21.78		293.32
541100	ACCTG & AUDITING SERVICES	12,518.00	12,518.00	12,518.00	100.00		
541200	PURCHASING ASSESSMENT	3,991.00	3,990.99	3,990.99	100.00		.01
542500	ENG & ARCH SERVICES		14,130.00	22,972.50	0.00		22,972.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00		3,188.00	36.58		5,526.00
548600	PEST CONTROL	535.00			0.00		535.00
548700	REFUSE/RECYCLING	15,987.00	1,628.46	4,778.82	29.89		11,208.18
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	1,378.14	3,156.80	40.44		4,650.20
549200	JANITORIAL/SECURITY SERVICES	367,385.00	31,850.00	94,645.50	25.76		272,739.50
555310	COTS LICENSE FEES			2,979.88	0.00		2,979.88-
556100	INSURANCE EXPENSE	35,831.00		2,469.00	6.89		33,362.00
559100	OTHER OPERATING EXP	94,358.39	11.50	1,423.50	1.51		92,934.89
	Major Account 520000 Total	2,849,553.71	199,294.74	474,318.71	16.65	0.00	2,375,235.00
	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

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,370,435.53	384,315.32	986,729.85	18.37	0.00	4,383,705.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,301,902.14	384,169.76	986,245.34	18.60		4,315,656.80
2	CASH FUNDS	59,033.39	145.56	484.51	.82		58,548.88
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	384,315.32	986,729.85	18.37	0.00	4,383,705.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	7,397.00-		259.75-	3.51		7,137.25-
	Major Account 470000 Total	7,397.00-	0.00	259.75-	3.51	0.00	7,137.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,251.00-	465.34-	1,849.08-	43.50		2,401.92-
483200	BUILDING & SPACE RENTAL	4,846.00-	600.00-	1,800.00-	37.14		3,046.00-
484100	OPERATING DONATIONS & CO			5.00-	0.00		5.00
484500	REIMB NON-GOVT SOURCES			433.13-	0.00		433.13
	Major Account 480000 Total	9,097.00-	1,065.34-	4,087.21-	44.93	0.00	5,009.79-
BUDGETED REVENUE TOTAL		16,494.00-	1,065.34-	4,346.96-	26.35	0.00	12,147.04-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			433.13-	0.00		433.13
2	CASH FUNDS	16,300.00-	1,046.66-	3,839.41-	23.55		12,460.59-
5	REVOLVING FUNDS	194.00-	18.68-	74.42-	38.36		119.58-
BUDGETED REVENUE TOTAL		16,494.00-	1,065.34-	4,346.96-	26.35	0.00	12,147.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		1,040,000.00-	1,040,000.00-	0.00		1,040,000.00
Major Account 480000 Total	0.00	1,040,000.00-	1,040,000.00-	0.00	0.00	1,040,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,040,000.00-	1,040,000.00-	0.00	0.00	1,040,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,040,000.00-	1,040,000.00-	0.00		1,040,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,040,000.00-	1,040,000.00-	0.00	0.00	1,040,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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	82,739.59		42,204.00	51.01		40,535.59
559100	OTHER OPERATING EXP		17,435.00	17,435.00	0.00		17,435.00-
	Major Account 520000 Total	82,739.59	17,435.00	59,639.00	72.08	0.00	23,100.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,978,473.75	110,450.72	126,740.72	4.26		2,851,733.03
	Major Account 580000 Total	2,978,473.75	110,450.72	126,740.72	4.26	0.00	2,851,733.03
BUDGETED EXPENDITURES TOTAL		3,061,213.34	127,885.72	186,379.72	6.09	0.00	2,874,833.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,739.59	17,435.00	59,639.00	72.08		23,100.59
38	NCCF	2,978,473.75	110,450.72	126,740.72	4.26		2,851,733.03
BUDGETED EXPENDITURES TOTAL		3,061,213.34	127,885.72	186,379.72	6.09	0.00	2,874,833.62

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 25.21

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 25.21

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	73,440.00	239,641.03	2.39	534,010.00	9,241,986.72
Major Account 580000 Total	10,015,637.75	73,440.00	239,641.03	2.39	534,010.00	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	73,440.00	239,641.03	2.39	534,010.00	9,241,986.72
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	73,440.00	239,641.03	2.39	534,010.00	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	73,440.00	239,641.03	2.39	534,010.00	9,241,986.72

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		2,082.26	9,373.04	0.00		9,373.04-
523100	UTILITIES EXPENSE		2,627.91	6,229.86	0.00		6,229.86-
524600	RENT EXPENSE-BUILDINGS		44,814.66	134,443.98	0.00		134,443.98-
524900	RENT EXP-DUPR SURCHARGE		719.82	2,159.46	0.00		2,159.46-
542500	ENG & ARCH SERVICES		645.50	6,579.70	0.00		6,579.70-
559100	OTHER OPERATING EXP		10,577.50	13,467.50	0.00		13,467.50-
	Major Account 520000 Total	0.00	61,467.65	172,253.54	0.00	0.00	172,253.54-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	1,953,829.82	4,424,302.28	17.99		20,171,955.32
	Major Account 580000 Total	24,596,257.60	1,953,829.82	4,424,302.28	17.99	0.00	20,171,955.32
BUDGETED EXPENDITURES TOTAL		24,596,257.60	2,015,297.47	4,596,555.82	18.69	0.00	19,999,701.78
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	2,015,297.47	4,596,555.82	18.69		19,999,701.78
BUDGETED EXPENDITURES TOTAL		24,596,257.60	2,015,297.47	4,596,555.82	18.69	0.00	19,999,701.78

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

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	1,141,000.00	6,859,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00			0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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-	2,290,817.85-	25.00		6,872,453.55-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	45,129.32-	188,005.71-	45.97		220,951.29-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	547,523.08-	1,642,817.92-	25.03		4,921,885.08-
	Major Account 480000 Total	6,973,660.00-	592,652.40-	1,830,823.63-	26.25	0.00	5,142,836.37-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,356,258.35-	4,121,641.48-	25.54	0.00	12,015,289.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,356,258.35-	4,121,641.48-	25.54		12,015,289.92-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,356,258.35-	4,121,641.48-	25.54	0.00	12,015,289.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

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	198,711.35	582,422.57	12.85	3,061,909.45	887,231.58
542500	ENG & ARCH SERVICES		700.00	7,135.00	0.00	44,105.59	51,240.59-
	Major Account 520000 Total	4,531,563.60	199,411.35	589,557.57	13.01	3,106,015.04	835,990.99
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			3,358.95	0.00	616,602.40	619,961.35-
	Major Account 580000 Total	0.00	0.00	3,358.95	0.00	616,602.40	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	199,411.35	592,916.52	13.08	3,722,617.44	216,029.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	199,411.35	592,916.52	13.08	3,722,617.44	216,029.64
BUDGETED EXPENDITURES TOTAL		4,531,563.60	199,411.35	592,916.52	13.08	3,722,617.44	216,029.64

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

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	406,813.13	601,570.70	26.72	806,371.78	843,793.48
542500	ENG & ARCH SERVICES		4,304.31	18,384.18	0.00	44,346.97	62,731.15-
	Major Account 520000 Total	2,251,735.96	411,117.44	619,954.88	27.53	850,718.75	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	411,117.44	619,954.88	27.53	850,718.75	781,062.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	411,117.44	619,954.88	27.53	850,718.75	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	411,117.44	619,954.88	27.53	850,718.75	781,062.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102	ADA REP/IMPROVEMENTS				0.00	55,197.00	55,197.00-
542500	ENG & ARCH SERVICES			1,472.97	0.00	5,900.00	7,372.97-
	Major Account 520000 Total	151,344.43	0.00	5,236.97	3.46	64,097.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	5,236.97	3.46	64,097.00	82,010.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43		5,236.97	3.46	64,097.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	5,236.97	3.46	64,097.00	82,010.46

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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	292,034.47	185,446.81-
542500	ENG & ARCH SERVICES		308.30	5,251.65	0.00	15,763.10	21,014.75-
	Major Account 520000 Total	106,587.66	308.30	5,251.65	4.93	307,797.57	206,461.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	308.30	5,251.65	4.93	307,797.57	206,461.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	308.30	5,251.65	4.93	307,797.57	206,461.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	308.30	5,251.65	4.93	307,797.57	206,461.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 25.21

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	151,474.28	350,079.40	23.09	651,274.59	514,713.08
526103	FIRE/LIFE SAFETY		3,100.00	70,683.02	0.00	205,987.06	276,670.08-
542500	ENG & ARCH SERVICES		2,735.25	16,208.55	0.00	101,919.25	118,127.80-
	Major Account 520000 Total	1,516,067.07	157,309.53	436,970.97	28.82	959,180.90	119,915.20
BUDGETED EXPENDITURES TOTAL		1,516,067.07	157,309.53	436,970.97	28.82	959,180.90	119,915.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	157,309.53	436,970.97	28.82	959,180.90	119,915.20
BUDGETED EXPENDITURES TOTAL		1,516,067.07	157,309.53	436,970.97	28.82	959,180.90	119,915.20

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 25.21

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		309,145.40	47.60	145,469.93	194,809.00
526102	ADA REP/IMPROVEMENTS		8,450.00	11,700.00	0.00	1,300.00	13,000.00-
542500	ENG & ARCH SERVICES				0.00	17,188.00	17,188.00-
	Major Account 520000 Total	649,424.33	8,450.00	320,845.40	49.40	163,957.93	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	8,450.00	320,845.40	49.40	163,957.93	164,621.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	8,450.00	320,845.40	49.40	163,957.93	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	8,450.00	320,845.40	49.40	163,957.93	164,621.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 25.21

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	48,726.64	299,040.94	8.06	586,312.73	2,823,664.52
526102	ADA REP/IMPROVEMENTS			1,024,277.80	0.00	975,722.20	2,000,000.00-
526103	FIRE/LIFE SAFETY			72,251.28	0.00	71,367.22	143,618.50-
542500	ENG & ARCH SERVICES		1,993.60	17,713.60	0.00	44,876.30	62,589.90-
	Major Account 520000 Total	3,709,018.19	50,720.24	1,413,283.62	38.10	1,678,278.45	617,456.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	50,720.24	1,413,283.62	38.10	1,678,278.45	617,456.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	50,720.24	1,413,283.62	38.10	1,678,278.45	617,456.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	50,720.24	1,413,283.62	38.10	1,678,278.45	617,456.12

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 25.21

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		24,958.65	33.36	10,682.92	39,177.50
542500	ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
	Major Account 520000 Total	74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	74,819.07		24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

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	39,102.00	149,572.44	26.33	49,930.77	368,594.90
526102	ADA REP/IMPROVEMENTS				0.00	160,568.25	160,568.25-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES		2,125.00	10,533.00	0.00	14,321.50	24,854.50-
	Major Account 520000 Total	568,098.11	41,227.00	170,230.44	29.96	224,820.52	173,047.15
BUDGETED EXPENDITURES TOTAL		568,098.11	41,227.00	170,230.44	29.96	224,820.52	173,047.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	41,227.00	170,230.44	29.96	224,820.52	173,047.15
BUDGETED EXPENDITURES TOTAL		568,098.11	41,227.00	170,230.44	29.96	224,820.52	173,047.15

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	11,606.00			0.00		11,606.00
526102	ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500	ENG & ARCH SERVICES		1,551.00	1,551.00	0.00		1,551.00-
	Major Account 520000 Total	11,606.00	1,551.00	6,496.00	55.97	0.00	5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	1,551.00	6,496.00	55.97	0.00	5,110.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00	1,551.00	6,496.00	55.97		5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	1,551.00	6,496.00	55.97	0.00	5,110.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

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	249,397.02	249,397.02	41.57	190,210.56	160,392.42
Major Account 520000 Total	600,000.00	249,397.02	249,397.02	41.57	190,210.56	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	249,397.02	249,397.02	41.57	190,210.56	160,392.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	249,397.02	249,397.02	41.57	190,210.56	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	249,397.02	249,397.02	41.57	190,210.56	160,392.42

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	78,088.54		41,687.53	53.38		36,401.01
Major Account 520000 Total	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,088.54		41,687.53	53.38		36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2.33	6.23	0.00		6.23-
522200	CONFERENCE REGISTRATION		320.00	1,465.64	0.00		1,465.64-
526101	DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600	ED & RECREATIONAL SUP EX		181.12	181.12	0.00		181.12-
547100	EDUCATIONAL SERVICES		12,689.00	44,123.09	0.00		44,123.09-
554900	OTHER CONTRACTUAL SERVICE			14,888.00	0.00	50,000.00	64,888.00-
	Major Account 520000 Total	173,719.06	13,192.45	60,664.08	34.92	50,000.00	63,054.98
BUDGETED EXPENDITURES TOTAL		173,719.06	13,192.45	60,664.08	34.92	50,000.00	63,054.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	13,192.45	60,664.08	34.92	50,000.00	63,054.98
BUDGETED EXPENDITURES TOTAL		173,719.06	13,192.45	60,664.08	34.92	50,000.00	63,054.98

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

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	3,543.43	5,703.42	.77	617,504.48	113,250.00
542500	ENG & ARCH SERVICES		2,750.00	2,750.00	0.00	24,650.00	27,400.00-
	Major Account 520000 Total	736,457.90	6,293.43	8,453.42	1.15	642,154.48	85,850.00
BUDGETED EXPENDITURES TOTAL		736,457.90	6,293.43	8,453.42	1.15	642,154.48	85,850.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	6,293.43	8,453.42	1.15	642,154.48	85,850.00
BUDGETED EXPENDITURES TOTAL		736,457.90	6,293.43	8,453.42	1.15	642,154.48	85,850.00

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

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	45,373.00	495,847.00	75.73	55,920.00	102,978.65
542500	ENG & ARCH SERVICES			2,314.23	0.00	2,412.42	4,726.65-
	Major Account 520000 Total	654,745.65	45,373.00	498,161.23	76.08	58,332.42	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	45,373.00	498,161.23	76.08	58,332.42	98,252.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	45,373.00	498,161.23	76.08	58,332.42	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	45,373.00	498,161.23	76.08	58,332.42	98,252.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	610,708.00	507,972.30-
542500	ENG & ARCH SERVICES		2,755.50	34,168.20	0.00	13,777.10	47,945.30-
	Major Account 520000 Total	102,735.70	2,755.50	34,168.20	33.26	624,485.10	555,917.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	2,755.50	34,168.20	33.26	624,485.10	555,917.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70	2,755.50	34,168.20	33.26	624,485.10	555,917.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	2,755.50	34,168.20	33.26	624,485.10	555,917.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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			1,195.50	0.00	198,012.00	199,207.50-
	Major Account 580000 Total	0.00	0.00	1,195.50	0.00	198,012.00	199,207.50-
BUDGETED EXPENDITURES TOTAL		242,112.50	0.00	1,195.50	.49	198,012.00	42,905.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,112.50		1,195.50	.49	198,012.00	42,905.00
BUDGETED EXPENDITURES TOTAL		242,112.50	0.00	1,195.50	.49	198,012.00	42,905.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

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 25.21

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 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,500.00	4,125.00	0.00		4,125.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	1,550.00	4,275.00	0.00	0.00	4,275.00-
515200	FICA EXPENSE		118.58	327.04	0.00		327.04-
	Major Account 510000 Total	0.00	1,668.58	4,602.04	0.00	0.00	4,602.04-
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS		197.84	593.52	0.00		593.52-
524900	RENT EXP-DUPR SURCHARGE		66.74	200.22	0.00		200.22-
541100	ACCTG & AUDITING SERVICES			114.00	0.00		114.00-
	Major Account 520000 Total	0.00	264.58	907.74	0.00	0.00	907.74-
BUDGETED EXPENDITURES TOTAL		0.00	1,933.16	5,509.78	0.00	0.00	5,509.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,933.16	5,509.78	0.00		5,509.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,933.16	5,509.78	0.00	0.00	5,509.78-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		541.31-	2,201.72-	0.00		2,201.72
486600	SEE CHART OF ACCOUNTS			125.00-	0.00		125.00
	Major Account 480000 Total	0.00	541.31-	2,326.72-	0.00	0.00	2,326.72
BUDGETED REVENUE TOTAL		0.00	541.31-	2,326.72-	0.00	0.00	2,326.72
SUMMARY BY FUND TYPE - REVENUE							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		541.31-	2,326.72-	0.00		2,326.72
BUDGETED REVENUE TOTAL	0.00	541.31-	2,326.72-	0.00	0.00	2,326.72

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,210,953.00	89,190.86	262,458.30	21.67		948,494.70
511300	OVERTIME PAYMENTS	1,400.00	180.18	451.76	32.27		948.24
511600	PER DIEM PAYMENTS	4,750.00	300.00	750.00	15.79		4,000.00
511700	EMPLOYEE BONUSES	2,500.00		375.00	15.00		2,125.00
512100	VACATION LEAVE EXPENSE	109,690.00	6,547.97	23,214.47	21.16		86,475.53
512200	SICK LEAVE EXPENSE	71,779.00	5,084.24	14,552.13	20.27		57,226.87
512300	HOLIDAY LEAVE EXPENSE	74,887.00	5,202.80	15,568.53	20.79		59,318.47
512500	FUNERAL LEAVE EXPENSE			906.30	0.00		906.30-
	Personal Services Subtotal	1,475,959.00	106,506.05	318,276.49	21.56	0.00	1,157,682.51
515100	RETIREMENT PLANS EXPENSE	109,419.00	7,952.66	23,748.22	21.70		85,670.78
515200	FICA EXPENSE	111,560.00	7,388.92	21,998.44	19.72		89,561.56
515500	HEALTH INSURANCE EXPENSE	333,376.00	24,423.63	75,333.41	22.60		258,042.59
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP		308.70	308.70	0.00		308.70-
516500	WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
	Major Account 510000 Total	2,041,825.00	146,579.96	451,171.46	22.10	0.00	1,590,653.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	3,844.76	8,485.61	20.92		32,070.56
521400	DATA PROCESSING EXPENSE	85,650.25	10,543.37	25,511.19	29.79		60,139.06
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,085.73	3,228.10	16.14		16,771.90
521430	LANG LINE EXP	8,000.00	877.59	1,787.94	22.35		6,212.06
521500	PUBLICATION & PRINT EXPENSE	59,143.73	67.34	1,910.12	3.23		57,233.61
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,800.00	970.00	3,386.00	19.02		14,414.00
522200	CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	80,619.00	5,841.06	17,783.18	22.06		62,835.82
524900	RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	4,796.85	21.80		17,203.15
527100	REP & MAINT-OFFICE EQUIP	2,000.00	390.29	424.29	21.21		1,575.71
531100	OFFICE SUPPLIES EXPENSE	30,910.00	19.79	3,122.94	10.10		27,787.06
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
541100	ACCTG & AUDITING SERVICES	6,080.00	840.00	6,025.00	99.10		55.00
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700	LEGAL RELATED EXPENSE	33,195.00		1,920.00	5.78		31,275.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	100,327.83	3,960.00	7,260.00	7.24		93,067.83
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		90.00	3.46		2,510.00
559100	OTHER OPERATING EXP	47,680.05	160.98	634.27	1.33		47,045.78
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	30,199.86	89,500.15	13.02	0.00	597,859.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,750.00	1,415.20	3,047.76	11.39		23,702.24
571800	MEALS - TRAVEL STATUS	11,000.00	233.46	646.48	5.88		10,353.52
572100	COMMERCIAL TRANSPORTATION	17,907.20	111.35	2,274.69	12.70		15,632.51
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	22.78	670.42	4.47		14,329.58
575100	MISC TRAVEL EXPENSES	4,475.00		35.00	.78		4,440.00
	Major Account 570000 Total	80,132.20	1,782.79	6,674.35	8.33	0.00	73,457.85
	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	178,562.61	547,345.96	18.98	0.00	2,335,970.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	106,425.65	327,698.36	19.75		1,331,819.64
4	FEDERAL FUNDS	1,223,798.73	72,136.96	219,647.60	17.95		1,004,151.13
BUDGETED EXPENDITURES TOTAL		2,883,316.73	178,562.61	547,345.96	18.98	0.00	2,335,970.77

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

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		3,511.03-	14,936.61-	0.00		14,936.61
484500	REIMB NON-GOVT SOURCES			36.94-	0.00		36.94
	Major Account 480000 Total	0.00	3,511.03-	14,973.55-	0.00	0.00	14,973.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		44.16-	44.16-	0.00		44.16
	Major Account 490000 Total	0.00	44.16-	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL		0.00	3,555.19-	15,017.71-	0.00	0.00	15,017.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		44.16-	81.10-	0.00		81.10
4	FEDERAL FUNDS		3,511.03-	14,936.61-	0.00		14,936.61
BUDGETED REVENUE TOTAL		0.00	3,555.19-	15,017.71-	0.00	0.00	15,017.71

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,500.00	12,760.99	36,734.00	19.28		153,766.00
511600	PER DIEM PAYMENTS	1,000.00	140.00	140.00	14.00		860.00
512100	VACATION LEAVE EXPENSE	8,000.00	419.90	1,429.68	17.87		6,570.32
512200	SICK LEAVE EXPENSE	3,000.00	35.99	1,148.00	38.27		1,852.00
512300	HOLIDAY LEAVE EXPENSE	6,000.00	695.62	2,049.20	34.15		3,950.80
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	14,052.50	41,500.88	19.84	0.00	167,663.12
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	3,097.18	19.98		12,402.82
515200	FICA EXPENSE	15,500.00	1,054.87	3,114.40	20.09		12,385.60
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	1,700.16	13.69		10,721.84
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,350.00		1,321.00	97.85		29.00
	Major Account 510000 Total	254,436.00	16,715.89	50,771.42	19.95	0.00	203,664.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	16.90	242.14	13.45		1,557.86
521400	DATA PROCESSING EXPENSE	18,000.00	245.00	1,926.58	10.70		16,073.42
521500	PUBLICATION & PRINT EXPENSE	4,850.00	129.37	4,026.36	83.02		823.64
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	157.87	504.61	14.42		2,995.39
522200	CONFERENCE REGISTRATION	10,000.00	350.00	510.00	5.10		9,490.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		1,385.35	27.71		3,614.65
531200	SEE CHART OF ACCOUNTS			620.71	0.00		620.71-
534600	ED & RECREATIONAL SUP EX	30,000.00		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		623.75	77.76		178.44
541200	PURCHASING ASSESSMENT	200.00		79.00	39.50		121.00
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 25.21

	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	67.35		228.56
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	127,452.19	899.14	11,389.94	8.94	0.00	116,062.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,834.00	3,081.18	30.81		6,918.82
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	290.56	439.32	14.64		2,560.68
572100	COMMERCIAL TRANSPORTATION			626.43	0.00		626.43-
573100	STATE-OWNED TRANSPORT	500.00		94.65	18.93		405.35
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,306.50	1,306.50	52.26		1,193.50
575100	MISC TRAVEL EXPENSES	2,000.00		110.11	5.51		1,889.89
	Major Account 570000 Total	19,000.00	3,431.06	5,658.19	29.78	0.00	13,341.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT			5,186.49	0.00		5,186.49-
	Major Account 580000 Total	2,500.00	0.00	5,186.49	207.46	0.00	2,686.49-
	590000 GOVERNMENT AID						
593100	GRANTS	500.00			0.00		500.00
	Major Account 590000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		403,888.19	21,046.09	73,006.04	18.08	0.00	330,882.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	21,046.09	70,006.04	17.77		323,882.15
2	CASH FUNDS	10,000.00		3,000.00	30.00		7,000.00
BUDGETED EXPENDITURES TOTAL		403,888.19	21,046.09	73,006.04	18.08	0.00	330,882.15

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			68.94-	0.00		68.94
	Major Account 480000 Total	0.00	0.00	68.94-	0.00	0.00	68.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
	Major Account 490000 Total	0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	0.00	78.14-	0.00	0.00	78.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			78.14-	0.00		78.14
BUDGETED REVENUE TOTAL		0.00	0.00	78.14-	0.00	0.00	78.14

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,554.57	38,176.29	108,861.11	17.74		504,693.46
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMP TIME PAYMENT		137.46	424.95	0.00		424.95-
512100	VACATION LEAVE EXPENSE		394.40	6,821.36	0.00		6,821.36-
512200	SICK LEAVE EXPENSE		808.13	2,265.35	0.00		2,265.35-
512300	HOLIDAY LEAVE EXPENSE		2,121.95	6,042.91	0.00		6,042.91-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	41,638.23	124,899.32	20.36	0.00	488,655.25
515100	RETIREMENT PLANS EXPENSE	45,041.67	3,117.88	9,344.97	20.75		35,696.70
515200	FICA EXPENSE	41,843.78	2,952.42	8,858.33	21.17		32,985.45
515500	HEALTH INSURANCE EXPENSE	84,723.86	6,918.54	20,755.62	24.50		63,968.24
516300	EMPLOYEE ASSISTANCE PRO	128.59		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
519100	OTHER PERSONAL SERV EXP			4,981.00	0.00		4,981.00-
519900	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	805,996.98	54,627.07	168,965.24	20.96	0.00	637,031.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.99	9.79	1.96		490.21
521400	DATA PROCESSING EXPENSE	50,000.00	5,883.32	9,247.23	18.49		40,752.77
521500	PUBLICATION & PRINT EXPENSE	2,000.00		652.65	32.63		1,347.35
522101	CP-STATE TRAINING	150.00		463.46	308.97		313.46-
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		84.00	93.33		6.00
522107	SLIDEROOM	2,600.00	1,350.00	1,350.00	51.92		1,250.00
522108	FIRESPRING	3,870.00	260.00	780.00	20.16		3,090.00
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-	100.00-		2,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	360.00	360.00	360.00	100.00		
522114	BROMELKAMP	2,500.00			0.00		2,500.00
522115	Docusign	2,700.00			0.00		2,700.00
522116	OWH		23.99	53.97	0.00		53.97-
522202	PD KKCONFE REG	23,000.00			0.00		23,000.00
522600	JOB APPLICANT EXPENSE			172.82	0.00		172.82-
524600	RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	19,537.20	27.64		51,142.06
527400	REPAIRS & MAINT-DATA PROC	46,719.98	47.47	47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00	403.26	840.35	23.34		2,759.65
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	30,000.00	199.99	284.35	.95		29,715.65
533900	FOOD EXPENSE	500.00		95.81	19.16		404.19
541100	ACCTG & AUDITING SERVICES	3,500.00	420.00	3,306.00	94.46		194.00
541200	PURCHASING ASSESSMENT	160.00		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	5,097.75	13,422.75	12.30		95,729.46
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	510,031.88	20,560.17	49,798.85	9.76	0.00	460,233.03
	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
571800	MEALS - TRAVEL STATUS		199.63	199.63	0.00		199.63-
572102	PD KB COM TRAVEL	1,500.00	3,471.14	5,595.60	373.04		4,095.60-
573105	1% TSB	2,500.00	467.05	467.05	18.68		2,032.95
574501	1% General: Personal Vehicle	2,500.00	850.23	1,045.88	41.84		1,454.12
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	4,988.05	7,308.16	60.90	0.00	4,691.84
BUDGETED EXPENDITURES TOTAL		1,328,028.86	80,175.29	226,072.25	17.02	0.00	1,101,956.61

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	813,392.51	60,820.53	173,644.57	21.35		639,747.94
2	CASH FUNDS	119,058.08	20.10	20.10	.02		119,037.98
4	FEDERAL FUNDS	395,578.27	19,334.66	52,407.58	13.25		343,170.69
BUDGETED EXPENDITURES TOTAL		1,328,028.86	80,175.29	226,072.25	17.02	0.00	1,101,956.61
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		20,000.00-	60,000.00-	0.00		60,000.00
	Major Account 460000 Total	0.00	20,000.00-	60,000.00-	0.00	0.00	60,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		423.48-	1,686.75-	0.00		1,686.75
484500	REIMB NON-GOVT SOURCES			12.11-	0.00		12.11
	Major Account 480000 Total	0.00	423.48-	1,698.86-	0.00	0.00	1,698.86
BUDGETED REVENUE TOTAL		0.00	20,423.48-	61,698.86-	0.00	0.00	61,698.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.11-	0.00		12.11
2	CASH FUNDS		423.48-	1,686.75-	0.00		1,686.75
4	FEDERAL FUNDS		20,000.00-	60,000.00-	0.00		60,000.00
BUDGETED REVENUE TOTAL		0.00	20,423.48-	61,698.86-	0.00	0.00	61,698.86

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543196	NCD Panelists			500.00	0.00		500.00-
	Major Account 520000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593111	BSG-Tier 1			82,968.00	0.00		82,968.00-
593112	BSG Tier-2		3,461.00	36,552.00	0.00		36,552.00-
593113	BSG Tier-3			74,276.00	0.00		74,276.00-
593122	AiSC-Set			4,895.00	0.00		4,895.00-
593123	ALG			5,897.00	0.00		5,897.00-
593124	APG			24,255.00	0.00		24,255.00-
593125	APAL Grants			5,408.00	0.00		5,408.00-
593141	Contractual Partners		15,000.00	71,069.00	0.00		71,069.00-
593155	Cultural District Grants	383,393.70			0.00		383,393.70
593165	NCD_Certification Grant			20,000.00	0.00		20,000.00-
593166	NCD_Development Grant		50,000.00	50,000.00	0.00		50,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under		15,537.00	83,581.00	0.00		83,581.00-
594122	AiSC-Set_Under			14,614.00	0.00		14,614.00-
594123	ALG_Under		10,471.00	50,353.00	0.00		50,353.00-
594124	APG_Under		21,516.00	100,656.00	0.00		100,656.00-
594125	APAL Grants			27,275.00	0.00		27,275.00-
594132	Mini Grants_Under		5,690.00	13,383.00	0.00		13,383.00-
594133	AiSC-Floating_Under		9,080.00	14,180.00	0.00		14,180.00-
594134	NTP Grants_Under		8,932.00	21,039.00	0.00		21,039.00-
594141	Contractual Partners_Under		15,000.00-	20,000.00	0.00		20,000.00-
	Major Account 590000 Total	3,760,639.70	124,687.00	720,401.00	19.16	0.00	3,040,238.70
BUDGETED EXPENDITURES TOTAL		3,760,639.70	124,687.00	720,901.00	19.17	0.00	3,039,738.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,579,145.00	68,461.00	375,320.00	14.55		2,203,825.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	383,393.70		500.00	.13		382,893.70
4	FEDERAL FUNDS	798,101.00	56,226.00	345,081.00	43.24		453,020.00
BUDGETED EXPENDITURES TOTAL		3,760,639.70	124,687.00	720,901.00	19.17	0.00	3,039,738.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		136,000.00-	421,000.00-	0.00		421,000.00
	Major Account 460000 Total	0.00	136,000.00-	421,000.00-	0.00	0.00	421,000.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,656.26-	13,169.58-	0.00		13,169.58
	Major Account 470000 Total	0.00	4,656.26-	13,169.58-	0.00	0.00	13,169.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		512.96-	1,850.37-	0.00		1,850.37
	Major Account 480000 Total	0.00	512.96-	1,850.37-	0.00	0.00	1,850.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			41,086.90-	0.00		41,086.90
	Major Account 490000 Total	0.00	0.00	41,086.90-	0.00	0.00	41,086.90
BUDGETED REVENUE TOTAL		0.00	141,169.22-	477,106.85-	0.00	0.00	477,106.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,169.22-	56,106.85-	0.00		56,106.85
4	FEDERAL FUNDS		136,000.00-	421,000.00-	0.00		421,000.00
BUDGETED REVENUE TOTAL		0.00	141,169.22-	477,106.85-	0.00	0.00	477,106.85

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	198,025.00	198,025.00	7.73		2,364,985.00
	Major Account 590000 Total	2,563,010.00	198,025.00	198,025.00	7.73	0.00	2,364,985.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	198,025.00	198,025.00	7.56	0.00	2,419,985.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00	198,025.00	198,025.00	7.56		2,419,985.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	198,025.00	198,025.00	7.56	0.00	2,419,985.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70.56-	455.92-	0.00		455.92
	Major Account 480000 Total	0.00	70.56-	455.92-	0.00	0.00	455.92

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		198,025.00-	253,025.00-	0.00		253,025.00
Major Account 490000 Total	0.00	198,025.00-	253,025.00-	0.00	0.00	253,025.00
BUDGETED REVENUE TOTAL	0.00	198,095.56-	253,480.92-	0.00	0.00	253,480.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,095.56-	253,480.92-	0.00		253,480.92
BUDGETED REVENUE TOTAL	0.00	198,095.56-	253,480.92-	0.00	0.00	253,480.92

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,340.70	121,594.85	348,759.79	17.44		1,651,580.91
511300	OVERTIME PAYMENTS	7,707.47	424.56	1,112.42	14.43		6,595.05
511800	COMP TIME PAYMENT	7,635.51	59.96	330.38	4.33		7,305.13
512100	VACATION LEAVE EXPENSE	9,019.60	7,863.88	42,082.24	466.56		33,062.64-
512200	SICK LEAVE EXPENSE	1,503.03	8,594.13	21,449.60	1427.09		19,946.57-
512300	HOLIDAY LEAVE EXPENSE	6,958.74	7,306.20	21,571.14	309.99		14,612.40-
512500	FUNERAL LEAVE EXPENSE		705.34	705.34	0.00		705.34-
	Personal Services Subtotal	2,033,165.05	146,548.92	436,010.91	21.44	0.00	1,597,154.14
515100	RETIREMENT PLANS EXPENSE	150,226.31	10,973.46	32,648.26	21.73		117,578.05
515200	FICA EXPENSE	152,878.85	10,290.00	30,591.93	20.01		122,286.92
515500	HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	85,596.90	25.93		244,465.10
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
	Major Account 510000 Total	2,695,354.21	196,344.68	601,868.00	22.33	0.00	2,093,486.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	667.56	1,178.46	11.78		8,821.54
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	558,714.58	13,879.59	29,969.05	5.36		528,745.53
521500	PUBLICATION & PRINT EXPENSE	15,000.00	252.04	2,732.70	18.22		12,267.30
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	44.08	5,554.40	69.43		2,445.60
522200	CONFERENCE REGISTRATION	8,000.00	64.00	514.00	6.43		7,486.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,795.81	14,417.43	23.25		47,582.57
524700	RENT EXP-OTHER REAL PROP	2,000.00		30.00	1.50		1,970.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	271.06	813.18	18.07		3,686.82
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	213.40	595.37	7.44		7,404.63
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	5,105.00		5,150.00	100.88		45.00-
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700	REFUSE/RECYCLING	500.00	24.00	62.40	12.48		437.60
554900	OTHER CONTRACTUAL SERVICE	35,700.00	900.00	2,700.00	7.56		33,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	1,774.12	1,774.12	88.71		225.88
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	238.15	2,972.38	39.63		4,527.62
	Major Account 520000 Total	741,150.58	23,123.81	69,204.49	9.34	0.00	671,946.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	854.90	1,643.70	16.44		8,356.30
571600	MEALS-NOT TRAVEL STATUS	3,000.00		73.72	2.46		2,926.28
571800	MEALS - TRAVEL STATUS	4,000.00	252.72	487.06	12.18		3,512.94
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	1,909.03	4,097.58	10.78		33,902.42
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	6.75	21.00	4.20		479.00
	Major Account 570000 Total	57,000.00	3,023.40	6,323.06	11.09	0.00	50,676.94
	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	222,491.89	677,395.55	19.29	0.00	2,835,051.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	197,515.74	588,363.04	18.97		2,512,683.75
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	24,976.15	89,032.51	22.26		310,967.49
BUDGETED EXPENDITURES TOTAL		3,512,446.79	222,491.89	677,395.55	19.29	0.00	2,835,051.24

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		135.05-	537.91-	0.00		537.91
484500	REIMB NON-GOVT SOURCES			129.70-	0.00		129.70
	Major Account 480000 Total	0.00	135.05-	667.61-	0.00	0.00	667.61
BUDGETED REVENUE TOTAL		0.00	135.05-	667.61-	0.00	0.00	667.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			129.70-	0.00		129.70
2	CASH FUNDS		135.05-	537.91-	0.00		537.91
BUDGETED REVENUE TOTAL		0.00	135.05-	667.61-	0.00	0.00	667.61

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,802.34	7,651.58	22,622.11	22.01		80,180.23
512100	VACATION LEAVE EXPENSE	6,588.29	331.30	2,247.69	34.12		4,340.60
512200	SICK LEAVE EXPENSE	6,025.23	566.67	644.91	10.70		5,380.32
512300	HOLIDAY LEAVE EXPENSE	6,435.10	449.97	1,335.04	20.75		5,100.06
	Personal Services Subtotal	121,850.96	8,999.52	26,849.75	22.03	0.00	95,001.21
515100	RETIREMENT PLANS EXPENSE	9,075.79	673.90	2,010.54	22.15		7,065.25
515200	FICA EXPENSE	9,301.49	625.76	1,865.88	20.06		7,435.61
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	7,735.68	22.10		27,264.32
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	178,253.24	12,877.74	38,461.85	21.58	0.00	139,791.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,500.00	102.56	389.06	15.56		2,110.94
521500	PUBLICATION & PRINT EXPENSE	1,050.00		61.77	5.88		988.23
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	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,467.25	73.36		532.75
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00			0.00		400.00
	Major Account 520000 Total	39,300.00	102.56	1,918.08	4.88	0.00	37,381.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
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 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,023.85			0.00		5,023.85
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	21,723.85	0.00	0.00	0.00	0.00	21,723.85
	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	12,980.30	40,379.93	16.66	0.00	202,066.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	12,980.30	40,379.93	16.66		202,066.16
BUDGETED EXPENDITURES TOTAL		242,446.09	12,980.30	40,379.93	16.66	0.00	202,066.16
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			208,894.00-	0.00		208,894.00
	Major Account 490000 Total	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	131,238.70	350,846.00	10.71		2,926,473.00
511300	OVERTIME PAYMENTS		351.36	600.78	0.00		600.78-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		9,584.94	32,491.05	0.00		32,491.05-
512200	SICK LEAVE EXPENSE		6,210.89	19,978.38	0.00		19,978.38-
512300	HOLIDAY LEAVE EXPENSE		6,691.06	19,809.88	0.00		19,809.88-
512500	FUNERAL LEAVE EXPENSE		252.14	252.14	0.00		252.14-
	Personal Services Subtotal	3,277,319.00	154,329.09	424,078.23	12.94	0.00	2,853,240.77
515100	RETIREMENT PLANS EXPENSE	258,838.00	10,376.78	29,707.93	11.48		229,130.07
515200	FICA EXPENSE	270,204.00	9,610.27	27,526.26	10.19		242,677.74
515500	HEALTH INSURANCE EXPENSE	749,663.00	32,836.31	92,926.65	12.40		656,736.35
516500	WORKERS COMP PREMIUMS	18,748.00	8,293.14	8,293.14	44.23		10,454.86
	Major Account 510000 Total	4,574,772.00	215,445.59	582,532.21	12.73	0.00	3,992,239.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	4.66	104.49	.45		23,080.51
521400	DATA PROCESSING EXPENSE	239,886.00	13,199.30	29,465.59	12.28		210,420.41
521500	PUBLICATION & PRINT EXPENSE	1,863.00	52.17	52.17	2.80		1,810.83
521502	MARKETING EXPENSE	2,317.00	35.19	35.19	1.52		2,281.81
521900	AWARDS EXPENSE	495.00			0.00		495.00
522100	DUES & SUBSCRIPTION EXPENSE	25,740.00		2,500.00	9.71		23,240.00
522200	CONFERENCE REGISTRATION	31,578.00	2,136.00	2,736.00	8.66		28,842.00
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		316.02	49.15		326.98
524600	RENT EXPENSE-BUILDINGS	129,089.00	4,024.08	13,112.82	10.16		115,976.18
524700	RENT EXP-OTHER REAL PROP	6,444.00	594.55	882.75	13.70		5,561.25
531100	OFFICE SUPPLIES EXPENSE	1,477.00	316.81	341.89	23.15		1,135.11
531200	SEE CHART OF ACCOUNTS	958.00		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	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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE		1.79	1.79	0.00		1.79-
541100	ACCTG & AUDITING SERVICES	31,963.00	5,292.92	5,292.92	16.56		26,670.08
541200	PURCHASING ASSESSMENT	617.00	225.76	225.76	36.59		391.24
541400	HRMS ASSESSMENT	25,377.00		6,154.08	24.25		19,222.92
542100	SOS TEMP SERV-PERSONNEL	34,319.00	1,865.52	4,199.90	12.24		30,119.10
543500	MGT CONSULTANT SERVICES	1,258,748.00		1,253,658.15	99.60		5,089.85
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	27,748.75	1,319,179.99	24.38	0.00	4,092,513.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,610.00	535.00	3,112.00	6.98		41,498.00
571600	MEALS-NOT TRAVEL STATUS			434.00	0.00		434.00-
571800	MEALS - TRAVEL STATUS	10,928.00	428.43	696.56	6.37		10,231.44
572100	COMMERCIAL TRANSPORTATION	10,707.00		261.50	2.44		10,445.50
573100	STATE-OWNED TRANSPORT	75.00	293.47	293.47	391.29		218.47-
573110	STATE OWNED TRANS-MILEAGE	28,896.00	1,097.54	4,229.62	14.64		24,666.38
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	729.00	2,282.50	12.09		16,589.50
574500	PERSONAL VEHICLE MILEAGE	43,166.00	1,603.98	4,046.13	9.37		39,119.87
575100	MISC TRAVEL EXPENSES	7,195.00	38.75	58.75	.82		7,136.25
	Major Account 570000 Total	164,449.00	4,726.17	15,414.53	9.37	0.00	149,034.47
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	232,023,114.00	13,145,129.78	30,006,561.83	12.93		202,016,552.17
	Major Account 590000 Total	232,023,114.00	13,145,129.78	30,006,561.83	12.93	0.00	202,016,552.17
BUDGETED EXPENDITURES TOTAL		242,174,028.00	13,393,050.29	31,923,688.56	13.18	0.00	210,250,339.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,797,569.00	34,764.31	87,162.93	.74		11,710,406.07
2	CASH FUNDS	125,088,806.00	1,407,508.22	6,143,275.81	4.91		118,945,530.19
4	FEDERAL FUNDS	105,287,653.00	11,950,777.76	25,693,249.82	24.40		79,594,403.18

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		242,174,028.00	13,393,050.29	31,923,688.56	13.18	0.00	210,250,339.44
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		1,375,775.85-	4,089,695.31-	0.00		4,089,695.31
	Major Account 450000 Total	0.00	1,375,775.85-	4,089,695.31-	0.00	0.00	4,089,695.31
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,212,197.26-	6,170,436.81-	0.00		6,170,436.81
	Major Account 460000 Total	0.00	2,212,197.26-	6,170,436.81-	0.00	0.00	6,170,436.81
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		290,095.65-	1,114,136.79-	0.00		1,114,136.79
486500	MISCELLANEOUS ADJUSTMENT		305,070.01-	305,070.01-	0.00		305,070.01
	Major Account 480000 Total	0.00	595,165.66-	1,419,206.80-	0.00	0.00	1,419,206.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	4,183,138.77-	16,679,338.92-	0.00	0.00	16,679,338.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		305,070.01-	305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,649,814.25-	10,140,466.01-	0.00		10,140,466.01
4	FEDERAL FUNDS		2,228,254.51-	6,233,802.90-	0.00		6,233,802.90
BUDGETED REVENUE TOTAL		0.00	4,183,138.77-	16,679,338.92-	0.00	0.00	16,679,338.92

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	249,928.09	693,157.96	15.87		3,673,691.04
511300	OVERTIME PAYMENTS		253.65	836.75	0.00		836.75-
511700	EMPLOYEE BONUSES			1,925.00	0.00		1,925.00-
511800	COMP TIME PAYMENT			1,203.75	0.00		1,203.75-
512100	VACATION LEAVE EXPENSE		9,397.11	63,957.68	0.00		63,957.68-
512200	SICK LEAVE EXPENSE		6,013.14	17,247.14	0.00		17,247.14-
512300	HOLIDAY LEAVE EXPENSE		14,051.63	40,690.16	0.00		40,690.16-
512500	FUNERAL LEAVE EXPENSE		702.00	702.00	0.00		702.00-
	Personal Services Subtotal	4,366,849.00	280,345.62	819,720.44	18.77	0.00	3,547,128.56
515100	RETIREMENT PLANS EXPENSE	306,429.79	20,992.18	63,494.11	20.72		242,935.68
515200	FICA EXPENSE	321,459.72	20,236.15	59,299.96	18.45		262,159.76
515500	HEALTH INSURANCE EXPENSE	469,827.44	35,730.40	99,026.79	21.08		370,800.65
516300	EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500	WORKERS COMP PREMIUMS	23,258.25	16,897.05	16,897.05	72.65		6,361.20
	Major Account 510000 Total	5,489,934.42	374,201.40	1,060,076.35	19.31	0.00	4,429,858.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	85.25	161.65	11.69		1,221.42
521291	COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521400	DATA PROCESSING EXPENSE	250,014.75	27,908.19	55,838.23	22.33		194,176.52
521500	PUBLICATION & PRINT EXPENSE	20,040.77	71.36	2,934.96	14.64		17,105.81
521502	MARKETING EXPENSE	193,906.10	6,694.43	40,157.56	20.71		153,748.54
521900	AWARDS EXPENSE	575.40	19.75	19.75	3.43		555.65
522100	DUES & SUBSCRIPTION EXPENSE	51,407.99	6,336.61	33,210.76	64.60		18,197.23
522120	SUBSCRIPTION EXPENSE	421.98			0.00		421.98
522200	CONFERENCE REGISTRATION	63,951.18	4,620.00	10,705.63	16.74		53,245.55
522202	TRAINING REGISTRATION EXPENSE	12,505.64	318.00	3,670.68	29.35		8,834.96
522220	SPONSORSHIPS	62,779.15	5,000.00	7,500.00	11.95		55,279.15
522600	JOB APPLICANT EXPENSE	2,109.89	132.00	468.40	22.20		1,641.49
524600	RENT EXPENSE-BUILDINGS	139,240.91	8,539.28	27,851.16	20.00		111,389.75
524700	RENT EXP-OTHER REAL PROP	1,951.68	267.02	1,225.92	62.81		725.76
524900	RENT EXP-DUPR SURCHARGE	316.40			0.00		316.40
525200	RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 09/30/24

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	28,849.65	2,158.92	5,142.92	17.83		23,706.73
531200	SEE CHART OF ACCOUNTS	792.54	85.93	268.20	33.84		524.34
532200	PERSONAL COMPUTING EQUIP	1,137.39		411.93	36.22		725.46
533900	FOOD EXPENSE	14,732.48	5,760.05	10,753.05	72.99		3,979.43
534600	ED & RECREATIONAL SUP EX	369.36	487.22	487.22	131.91		117.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.59		36.44	344.10		25.85-
539200	DEBT SERVICE EXPENSE	1,510.00	13.69	13.69	.91		1,496.31
539500	PURCHASING CARD SUSPENSE	211.16	330.03	119.97-	56.81-		331.13
541100	ACCTG & AUDITING SERVICES	15,425.98	10,784.12	10,784.12	69.91		4,641.86
541200	PURCHASING ASSESSMENT	57,726.95	460.02	460.02	.80		57,266.93
541400	HRMS ASSESSMENT	23,017.89		10,866.81	47.21		12,151.08
541700	LEGAL RELATED EXPENSE		517.50	922.50	0.00		922.50-
542100	SOS TEMP SERV-PERSONNEL	4,220.79			0.00		4,220.79
543500	MGT CONSULTANT SERVICES	2,677,838.80	460,391.66	742,404.59	27.72	2,500,000.00	564,565.79-
554100	SEE CHART OF ACCOUNTS	2,110.22	116.10	353.30	16.74		1,756.92
554900	OTHER CONTRACTUAL SERVICE	5,275.56	24,576.00	25,089.00	475.57		19,813.44-
554901	INTERN CONTRACTUAL SERVICE EXP	54,761.29			0.00		54,761.29
555100	SOFTWARE RENEWAL/MAINT FEE	149,522.24	174.74	13,012.48	8.70	501.98	136,007.78
555200	SOFTWARE - NEW PURCHASES	52,228.04	11.79	11.79	.02	395.62	51,820.63
556100	INSURANCE EXPENSE	3,059.76			0.00		3,059.76
559100	OTHER OPERATING EXP	10,389,601.58			0.00		10,389,601.58
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
	Major Account 520000 Total	14,285,486.77	565,859.66	1,004,688.92	7.03	2,500,897.60	10,779,900.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,717.85	2,555.08	15,466.62	22.51		53,251.23
571600	MEALS-NOT TRAVEL STATUS	78.93		476.00	603.07		397.07-
571800	MEALS - TRAVEL STATUS	18,514.35	1,005.15	4,181.16	22.58		14,333.19
572100	COMMERCIAL TRANSPORTATION	55,987.18	1,765.86	6,400.54	11.43		49,586.64
573100	STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	2,233.01	6,000.53	20.94		22,656.28
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	994.50	2,133.50	25.69		6,170.38
574500	PERSONAL VEHICLE MILEAGE	89,070.73	6,614.24	17,475.28	19.62		71,595.45
575100	MISC TRAVEL EXPENSES	7,409.18	142.30	1,093.10	14.75		6,316.08
	Major Account 570000 Total	276,775.81	15,310.14	53,257.46	19.24	0.00	223,518.35
590000 GOVERNMENT AID							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	296,532,769.00	9,153,559.10	51,741,291.07	17.45	141,000.00	244,650,477.93
	Major Account 590000 Total	296,532,769.00	9,153,559.10	51,741,291.07	17.45	141,000.00	244,650,477.93
BUDGETED EXPENDITURES TOTAL		316,584,966.00	10,108,930.30	53,859,313.80	17.01	2,641,897.60	260,083,754.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,225,486.00	2,938,175.57	7,176,368.04	15.52	2,500,897.60	36,548,220.36
2	CASH FUNDS	167,095,907.00	1,044,313.98	28,608,874.77	17.12		138,487,032.23
4	FEDERAL FUNDS	103,263,573.00	6,126,440.75	18,074,070.99	17.50	141,000.00	85,048,502.01
BUDGETED EXPENDITURES TOTAL		316,584,966.00	10,108,930.30	53,859,313.80	17.01	2,641,897.60	260,083,754.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		362,193.01-	1,076,671.80-	0.00		1,076,671.80
	Major Account 450000 Total	0.00	362,193.01-	1,076,671.80-	0.00	0.00	1,076,671.80

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		62,725.66-	118,909.87-	0.00		118,909.87
	Major Account 460000 Total	0.00	62,725.66-	118,909.87-	0.00	0.00	118,909.87

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		358,039.40-	1,290,349.77-	0.00		1,290,349.77
484500	REIMB NON-GOVT SOURCES			690.37-	0.00		690.37
484900	OTHER PRIVATE SOURCES		2,398.97-	9,595.88-	0.00		9,595.88
	Major Account 480000 Total	0.00	360,438.37-	1,300,636.02-	0.00	0.00	1,300,636.02
BUDGETED REVENUE TOTAL		0.00	785,357.04-	2,496,217.69-	0.00	0.00	2,496,217.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			690.37-	0.00		690.37
2	CASH FUNDS		722,629.98-	2,376,611.86-	0.00		2,376,611.86

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		62,727.06-	118,915.46-	0.00		118,915.46
BUDGETED REVENUE TOTAL	0.00	785,357.04-	2,496,217.69-	0.00	0.00	2,496,217.69

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,551.67	131,956.70	9.93		1,197,050.30
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		1,928.41	11,525.25	0.00		11,525.25-
512200	SICK LEAVE EXPENSE		3,119.19	9,764.97	0.00		9,764.97-
512300	HOLIDAY LEAVE EXPENSE		3,121.71	8,928.90	0.00		8,928.90-
	Personal Services Subtotal	1,329,007.00	55,720.98	162,200.82	12.20	0.00	1,166,806.18
515100	RETIREMENT PLANS EXPENSE	71,000.00	4,172.44	12,143.83	17.10		58,856.17
515200	FICA EXPENSE	66,000.00	3,949.03	11,567.05	17.53		54,432.95
515500	HEALTH INSURANCE EXPENSE	137,000.00	12,129.44	33,515.37	24.46		103,484.63
516500	WORKERS COMP PREMIUMS	11,500.00	5,422.73	5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,614,507.00	81,394.62	224,849.80	13.93	0.00	1,389,657.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.79	5.15	1.72		294.85
521400	DATA PROCESSING EXPENSE	120,000.00	5,547.42	12,041.32	10.03		107,958.68
521500	PUBLICATION & PRINT EXPENSE	5,500.00	7.00	7.00	.13		5,493.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,139.08	9,086.40	34.95		16,913.60
522200	CONFERENCE REGISTRATION	7,000.00		150.00	2.14		6,850.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00	893.00	893.00	8.93		9,107.00
522600	JOB APPLICANT EXPENSE	600.00	162.42	162.42	27.07		437.58
524600	RENT EXPENSE-BUILDINGS	45,000.00	5,381.58	11,656.62	25.90		33,343.38
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	2,080.11	20.80		7,919.89
531100	OFFICE SUPPLIES EXPENSE	3,000.00		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	3,460.94	3,460.94	57.68		2,539.06
541200	PURCHASING ASSESSMENT	1,000.00	147.62	147.62	14.76		852.38
541400	HRMS ASSESSMENT	7,500.00		2,836.81	37.82		4,663.19
543500	MGT CONSULTANT SERVICES	26,000.00	13,387.50	13,562.50	52.16		12,437.50
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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

	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	30,820.72	56,147.02	2.66	0.00	2,053,394.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		357.00	6.49		5,143.00
571800	MEALS - TRAVEL STATUS	1,300.00		137.74	10.60		1,162.26
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		186.26	9.31		1,813.74
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
	Major Account 570000 Total	15,900.00	0.00	686.00	4.31	0.00	15,214.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,936,707.00	2,000,000.00	2,000,000.00	50.80		1,936,707.00
	Major Account 590000 Total	3,936,707.00	2,000,000.00	2,000,000.00	50.80	0.00	1,936,707.00
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	2,112,215.34	2,281,682.82	29.72	0.00	5,394,973.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,739,949.00	112,215.34	281,682.82	7.53		3,458,266.18
2	CASH FUNDS	3,936,707.00	2,000,000.00	2,000,000.00	50.80		1,936,707.00
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	2,112,215.34	2,281,682.82	29.72	0.00	5,394,973.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,664.28-	51,289.36-	0.00		51,289.36
	Major Account 480000 Total	0.00	10,664.28-	51,289.36-	0.00	0.00	51,289.36
	BUDGETED REVENUE TOTAL	0.00	10,664.28-	51,289.36-	0.00	0.00	51,289.36
	SUMMARY BY FUND TYPE - REVENUE						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		10,664.28-	51,289.36-	0.00		51,289.36
BUDGETED REVENUE TOTAL	0.00	10,664.28-	51,289.36-	0.00	0.00	51,289.36

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	100,243.63	277,159.01	10.69		2,314,430.99
512100	VACATION LEAVE EXPENSE		9,024.25	24,334.32	0.00		24,334.32-
512200	SICK LEAVE EXPENSE		9,306.32	17,919.18	0.00		17,919.18-
512300	HOLIDAY LEAVE EXPENSE		6,298.32	15,547.00	0.00		15,547.00-
	Personal Services Subtotal	2,591,590.00	124,872.52	334,959.51	12.92	0.00	2,256,630.49
515100	RETIREMENT PLANS EXPENSE	100,000.00	9,350.40	22,574.62	22.57		77,425.38
515200	FICA EXPENSE	100,000.00	9,193.76	22,034.79	22.03		77,965.21
515500	HEALTH INSURANCE EXPENSE	175,000.00	14,740.96	41,581.89	23.76		133,418.11
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	2,000.00	2,230.50	2,230.50	111.53		230.50-
	Major Account 510000 Total	2,975,590.00	160,388.14	423,381.31	14.23	0.00	2,552,208.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	30,000.00	1,692.54	3,016.54	10.06		26,983.46
521500	PUBLICATION & PRINT EXPENSE	1,000.00		37.86	3.79		962.14
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900	AWARDS EXPENSE		24.82	24.82	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	19,409.80	19,559.80	651.99		16,559.80-
522200	CONFERENCE REGISTRATION	8,000.00		182.50	2.28		7,817.50
522202	TRAINING REGISTRATION EXPENSE	7,000.00	2,485.00	9,925.00	141.79		2,925.00-
522600	JOB APPLICANT EXPENSE	2,000.00		125.95	6.30		1,874.05
524600	RENT EXPENSE-BUILDINGS	45,000.00	3,776.64	12,074.50	26.83		32,925.50
531100	OFFICE SUPPLIES EXPENSE	2,000.00	111.13	450.15	22.51		1,549.85
531200	SEE CHART OF ACCOUNTS	1,000.00		21.38	2.14		978.62
532200	PERSONAL COMPUTING EQUIP	900.00		146.35	16.26		753.65
541100	ACCTG & AUDITING SERVICES	1,000.00	1,423.56	1,423.56	142.36		423.56-
541200	PURCHASING ASSESSMENT	500.00	60.72	60.72	12.14		439.28
541400	HRMS ASSESSMENT	5,000.00		1,509.92	30.20		3,490.08
542100	SOS TEMP SERV-PERSONNEL	50,000.00	11,799.75	17,109.94	34.22		32,890.06
543500	MGT CONSULTANT SERVICES	100,000.00	51,645.00	73,572.50	73.57		26,427.50
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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,024,712.00			0.00		2,024,712.00
	Major Account 520000 Total	2,343,212.00	92,428.96	139,241.49	5.94	0.00	2,203,970.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,364.04	1,864.04	23.30		6,135.96
571600	MEALS-NOT TRAVEL STATUS			252.00	0.00		252.00-
571800	MEALS - TRAVEL STATUS	1,500.00	555.48	555.48	37.03		944.52
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,841.67	1,841.67	36.83		3,158.33
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00	175.16	349.90	17.50		1,650.10
573120	STATE-OWNED TRANSPORT LEASE	500.00	57.00	116.50	23.30		383.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00	26.80	103.18	2.58		3,896.82
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	21,900.00	4,020.15	5,082.77	23.21	0.00	16,817.23
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	389,238,062.00	2,066,064.56	32,355,046.04	8.31		356,883,015.96
	Major Account 590000 Total	389,238,062.00	2,066,064.56	32,355,046.04	8.31	0.00	356,883,015.96
BUDGETED EXPENDITURES TOTAL		394,578,764.00	2,322,901.81	32,922,751.61	8.34	0.00	361,656,012.39

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	792,828.17	19,519,281.76	5.82		315,858,357.24
4	FEDERAL FUNDS	39,390,685.00	1,530,073.64	13,403,469.85	34.03		25,987,215.15
BUDGETED EXPENDITURES TOTAL		394,578,764.00	2,322,901.81	32,922,751.61	8.34	0.00	361,656,012.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		613,426.17-	10,016,535.82-	0.00		10,016,535.82
	Major Account 460000 Total	0.00	613,426.17-	10,016,535.82-	0.00	0.00	10,016,535.82

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,331,119.17	2,401,784.10-	0.00		2,401,784.10
486500	MISCELLANEOUS ADJUSTMENT		22,347.15	22,347.15	0.00		22,347.15-
	Major Account 480000 Total	0.00	1,353,466.32	2,379,436.95-	0.00	0.00	2,379,436.95
BUDGETED REVENUE TOTAL		0.00	740,040.15	12,395,972.77-	0.00	0.00	12,395,972.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,331,119.17	2,401,784.10-	0.00		2,401,784.10
4	FEDERAL FUNDS		591,079.02-	9,994,188.67-	0.00		9,994,188.67
BUDGETED REVENUE TOTAL		0.00	740,040.15	12,395,972.77-	0.00	0.00	12,395,972.77

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,410.80	10,610.89	12.63		73,385.11
512100	VACATION LEAVE EXPENSE		80.86	311.81	0.00		311.81-
512200	SICK LEAVE EXPENSE		24.31	70.19	0.00		70.19-
512300	HOLIDAY LEAVE EXPENSE		198.70	550.52	0.00		550.52-
	Personal Services Subtotal	83,996.00	3,714.67	11,543.41	13.74	0.00	72,452.59
515100	RETIREMENT PLANS EXPENSE	5,800.00	278.16	880.93	15.19		4,919.07
515200	FICA EXPENSE	5,800.00	267.09	829.63	14.30		4,970.37
515500	HEALTH INSURANCE EXPENSE	6,500.00	168.10	602.33	9.27		5,897.67
	Major Account 510000 Total	102,096.00	4,428.02	13,856.30	13.57	0.00	88,239.70
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	3,750.00	303,750.00	2.83		10,414,201.00
	Major Account 590000 Total	10,717,951.00	3,750.00	303,750.00	2.83	0.00	10,414,201.00
BUDGETED EXPENDITURES TOTAL		10,894,346.00	8,178.02	317,606.30	2.92	0.00	10,576,739.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,894,346.00	8,178.02	317,606.30	2.92		10,576,739.70
BUDGETED EXPENDITURES TOTAL		10,894,346.00	8,178.02	317,606.30	2.92	0.00	10,576,739.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,821.35-	58,430.96-	0.00		58,430.96
	Major Account 480000 Total	0.00	12,821.35-	58,430.96-	0.00	0.00	58,430.96
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			488,597.53-	0.00		488,597.53
493200	OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	0.00	444,697.53-	0.00	0.00	444,697.53
BUDGETED REVENUE TOTAL		0.00	12,821.35-	503,128.49-	0.00	0.00	503,128.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,821.35-	503,128.49-	0.00		503,128.49
BUDGETED REVENUE TOTAL		0.00	12,821.35-	503,128.49-	0.00	0.00	503,128.49

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

	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		22.09	14.73		127.91
521500	PUBLICATION & PRINT EXPENSE	150.00	18.08	18.08	12.05		131.92
521900	AWARDS EXPENSE	150.00		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	33.68		1,575.00
522800	E-COMMERCE OPER EXP	1,100.00	27.00	42.09	3.83		1,057.91
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	4,236.50	4,236.50	25.00		12,709.50
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	29,480.00	4,281.58	5,197.19	17.63	0.00	24,282.81
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		375.53	26.82		1,024.47
574500	PERSONAL VEHICLE MILEAGE	1,500.00		440.86	29.39		1,059.14
575100	MISC TRAVEL EXPENSES	218.83			0.00		218.83
	Major Account 570000 Total	6,393.83	0.00	816.39	12.77	0.00	5,577.44
BUDGETED EXPENDITURES TOTAL		35,873.83	4,281.58	6,013.58	16.76	0.00	29,860.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	4,281.58	6,013.58	16.76		29,860.25
BUDGETED EXPENDITURES TOTAL		35,873.83	4,281.58	6,013.58	16.76	0.00	29,860.25
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

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	900.00-	1,500.00-	50.00-		4,500.00
475103	RENEWAL FEES	19,500.00		300.00-	1.54-		19,800.00
475104	RENEWAL LATE FEES	450.00		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	900.00-	2,010.00-	8.63-	0.00	25,310.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	233.48-	935.22-	85.02-		2,035.22
484500	REIMB NON-GOVT SOURCES	100.00		1.61-	1.61-		101.61
	Major Account 480000 Total	1,200.00	233.48-	936.83-	78.07-	0.00	2,136.83
BUDGETED REVENUE TOTAL		24,500.00	1,133.48-	2,946.83-	12.03-	0.00	27,446.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	1,133.48-	2,946.83-	12.03-		27,446.83
BUDGETED REVENUE TOTAL		24,500.00	1,133.48-	2,946.83-	12.03-	0.00	27,446.83

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,703.98	14,996.20	40,772.65	15.29		225,931.33
511600	PER DIEM PAYMENTS	99,608.00	1,050.00	3,540.00	3.55		96,068.00
512100	VACATION LEAVE EXPENSE		2,109.87	9,012.61	0.00		9,012.61-
512200	SICK LEAVE EXPENSE		613.19	2,970.05	0.00		2,970.05-
512300	HOLIDAY LEAVE EXPENSE		932.59	2,753.06	0.00		2,753.06-
	Personal Services Subtotal	366,311.98	19,701.85	59,048.37	16.12	0.00	307,263.61
515100	RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	4,156.47	19.24		17,445.65
515200	FICA EXPENSE	25,526.14	1,365.34	4,091.63	16.03		21,434.51
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	16,576.50	23.60		53,668.46
516300	EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500	WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
	Major Account 510000 Total	486,062.40	27,989.35	86,000.77	17.69	0.00	400,061.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	115.23	367.27	3.30		10,777.21
521400	DATA PROCESSING EXPENSE	10,313.35	900.76	1,743.20	16.90		8,570.15
521500	PUBLICATION & PRINT EXPENSE	9,884.91	382.84	543.55	5.50		9,341.36
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXPENSE	5,423.20		3,433.00	63.30		1,990.20
522200	CONFERENCE REGISTRATION	8,875.00	175.00	3,100.00	34.93		5,775.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	3,282.03	18.36		14,589.85
524900	RENT EXP-DUPR SURCHARGE	7,571.40	369.05	1,107.15	14.62		6,464.25
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	89.95	384.26	4.30		8,546.89
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00
541200	PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700	LEGAL RELATED EXPENSE	18,472.88	15.00	15.00	.08		18,457.88
542100	SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	236,710.00	14,868.00	44,171.00	18.66		192,539.00
543300	IT CONSULTING-OTHER	1,084.50			0.00		1,084.50
543500	MGT CONSULTANT SERVICES	13,070.00			0.00		13,070.00
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	177.97			0.00		177.97
556300	SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	364,899.92	18,009.84	59,111.46	16.20	0.00	305,788.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,448.10	216.12	147.04-	.84-		17,595.14
571800	MEALS - TRAVEL STATUS	3,355.38	112.00	173.96	5.18		3,181.42
572100	COMMERCIAL TRANSPORTATION	16,609.65	44.82-	723.59-	4.36-		17,333.24
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	136.01	194.97-	1.00-		19,613.09
575100	MISC TRAVEL EXPENSES	1,625.75	23.00	50.00	3.08		1,575.75
	Major Account 570000 Total	59,457.00	442.31	841.64-	1.42-	0.00	60,298.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	21,027.00	0.00	0.00	0.00	0.00	21,027.00
BUDGETED EXPENDITURES TOTAL		931,446.32	46,441.50	144,270.59	15.49	0.00	787,175.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	931,446.32	46,441.50	144,270.59	15.49		787,175.73
BUDGETED EXPENDITURES TOTAL		931,446.32	46,441.50	144,270.59	15.49	0.00	787,175.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			574,999.97-	0.00		574,999.97
	Major Account 470000 Total	0.00	0.00	574,999.97-	0.00	0.00	574,999.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,100.93-	2,402.40-	0.00		2,402.40
	Major Account 480000 Total	0.00	1,100.93-	2,402.40-	0.00	0.00	2,402.40
BUDGETED REVENUE TOTAL		0.00	1,100.93-	577,402.37-	0.00	0.00	577,402.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,100.93-	577,402.37-	0.00		577,402.37
BUDGETED REVENUE TOTAL		0.00	1,100.93-	577,402.37-	0.00	0.00	577,402.37

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,969.68	262,878.23	17.52		1,237,403.77
511600	PER DIEM PAYMENTS	6,000.00		375.00	6.25		5,625.00
511700	EMPLOYEE BONUSES		2,000.00	3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		5,153.37	55,519.77	0.00		55,519.77-
512200	SICK LEAVE EXPENSE		1,901.02	43,214.72	0.00		43,214.72-
512300	HOLIDAY LEAVE EXPENSE		4,843.37	15,560.58	0.00		15,560.58-
	Personal Services Subtotal	1,506,282.00	98,867.44	380,548.30	25.26	0.00	1,125,733.70
515100	RETIREMENT PLANS EXPENSE	112,520.00	7,253.38	28,242.62	25.10		84,277.38
515200	FICA EXPENSE	93,000.00	5,507.91	21,636.54	23.27		71,363.46
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,814.96	22,536.84	18.78		97,463.16
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
	Major Account 510000 Total	1,843,186.00	118,443.69	464,347.70	25.19	0.00	1,378,838.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	12.52	21.55	10.78		178.45
521400	DATA PROCESSING EXPENSE	34,000.00	4,600.28	9,455.63	27.81		24,544.37
521500	PUBLICATION & PRINT EXPENSE	2,500.00		665.96	26.64		1,834.04
522100	DUES & SUBSCRIPTION EXPENSE	125,700.00	25,430.00	50,474.67	40.15		75,225.33
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	5,974.71	24.89		18,025.29
524700	RENT EXP-OTHER REAL PROP	2,235.00		662.50	29.64		1,572.50
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	2,208.06	24.53		6,791.94
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	23.30	34.95	23.30		115.05
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	269.77	657.41	18.78		2,842.59
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	77.00	163.00	18.11		737.00
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200	PURCHASING ASSESSMENT	702.00	702.00	702.00	100.00		
541500	LEGAL SERVICES EXPENSE	160,000.00	11,692.22	37,746.01	23.59		122,253.99

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		702.00-		0.00		
543500	MGT CONSULTANT SERVICES	1,541,416.92	154,396.40	313,563.07	20.34		1,227,853.85
554900	OTHER CONTRACTUAL SERVICE	260.00	5.50	8.25	3.17		251.75
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	199,234.58	427,989.77	22.21	0.00	1,499,006.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00		2,339.70	9.75		21,660.30
571600	MEALS-NOT TRAVEL STATUS	9,000.00		1,725.00	19.17		7,275.00
571800	MEALS - TRAVEL STATUS	3,000.00		262.17	8.74		2,737.83
572100	COMMERCIAL TRANSPORTATION	20,000.00		1,537.97	7.69		18,462.03
574500	PERSONAL VEHICLE MILEAGE	5,541.00	717.57	1,378.19	24.87		4,162.81
575100	MISC TRAVEL EXPENSES	1,000.00		76.00	7.60		924.00
	Major Account 570000 Total	62,541.00	717.57	7,319.03	11.70	0.00	55,221.97
BUDGETED EXPENDITURES TOTAL		3,832,722.92	318,395.84	899,656.50	23.47	0.00	2,933,066.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,832,722.92	318,395.84	899,656.50	23.47		2,933,066.42
BUDGETED EXPENDITURES TOTAL		3,832,722.92	318,395.84	899,656.50	23.47	0.00	2,933,066.42
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,556.46-	10,706.70-	0.00		10,706.70
484500	REIMB NON-GOVT SOURCES			51.04-	0.00		51.04
	Major Account 480000 Total	0.00	2,556.46-	10,757.74-	0.00	0.00	10,757.74
BUDGETED REVENUE TOTAL		0.00	2,556.46-	10,757.74-	0.00	0.00	10,757.74
SUMMARY BY FUND TYPE - REVENUE							

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,556.46-	10,757.74-	0.00		10,757.74
BUDGETED REVENUE TOTAL	0.00	2,556.46-	10,757.74-	0.00	0.00	10,757.74

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	13,657.90	38,692.55	19.35		161,307.45
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		830.43	3,215.09	0.00		3,215.09-
512200	SICK LEAVE EXPENSE			890.70	0.00		890.70-
512300	HOLIDAY LEAVE EXPENSE		762.55	2,254.80	0.00		2,254.80-
	Personal Services Subtotal	201,200.00	15,250.88	45,053.14	22.39	0.00	156,146.86
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	3,373.56	22.49		11,626.44
515200	FICA EXPENSE	15,250.00	1,076.29	3,175.36	20.82		12,074.64
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	11,043.54	28.32		27,956.46
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
	Major Account 510000 Total	272,130.00	21,150.33	64,076.40	23.55	0.00	208,053.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	74.41	189.16	18.92		810.84
521400	DATA PROCESSING EXPENSE	11,600.00	1,704.51	3,016.10	26.00		8,583.90
521500	PUBLICATION & PRINT EXPENSE	2,200.00		148.30	6.74		2,051.70
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	850.00		489.00	57.53		361.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	240.53	543.91	38.85		856.09
541100	ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200	PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100	SOS TEMP SERV-PERSONNEL			612.20	0.00		612.20-
549200	JANITORIAL/SECURITY SERVICES	145.00			0.00		145.00
559100	OTHER OPERATING EXP	11,200.00	75.00	345.00	3.08		10,855.00
	Major Account 520000 Total	29,145.00	2,094.45	6,119.92	21.00	0.00	23,025.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	605.00			0.00		605.00
574500	PERSONAL VEHICLE MILEAGE	2,650.00	1,748.56	2,337.92	88.22		312.08

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	3,255.00	1,748.56	2,337.92	71.83	0.00	917.08
	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	24,993.34	72,534.24	21.62	0.00	262,995.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	295,530.00	24,993.34	72,534.24	24.54		222,995.76
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	24,993.34	72,534.24	21.62	0.00	262,995.76
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		3,091.65-	9,219.57-	0.00		9,219.57
	Major Account 470000 Total	0.00	3,091.65-	9,219.57-	0.00	0.00	9,219.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		327.59-	1,301.44-	0.00		1,301.44
	Major Account 480000 Total	0.00	327.59-	1,301.44-	0.00	0.00	1,301.44
BUDGETED REVENUE TOTAL		0.00	3,419.24-	10,521.01-	0.00	0.00	10,521.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,419.24-	10,521.01-	0.00		10,521.01
BUDGETED REVENUE TOTAL		0.00	3,419.24-	10,521.01-	0.00	0.00	10,521.01

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	61,747.75	4,978.00	11,233.75	18.19	3,747.75	46,766.25
	Personal Services Subtotal	61,747.75	4,978.00	11,233.75	18.19	3,747.75	46,766.25
515200	FICA EXPENSE	4,617.69	380.81	859.37	18.61	286.69	3,471.63
	Major Account 510000 Total	66,365.44	5,358.81	12,093.12	18.22	4,034.44	50,237.88
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	27,440.24			0.00		27,440.24
	Major Account 520000 Total	27,440.24	0.00	0.00	0.00	0.00	27,440.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	161.14	292.14	8.35		3,207.86
	Major Account 570000 Total	5,000.00	161.14	292.14	5.84	0.00	4,707.86
BUDGETED EXPENDITURES TOTAL		98,805.68	5,519.95	12,385.26	12.53	4,034.44	82,385.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	5,519.95	12,385.26	12.53	4,034.44	82,385.98
BUDGETED EXPENDITURES TOTAL		98,805.68	5,519.95	12,385.26	12.53	4,034.44	82,385.98

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,385.93	29,758.47	17.41		141,215.53
512100	VACATION LEAVE EXPENSE		1,172.18	3,796.92	0.00		3,796.92-
512200	SICK LEAVE EXPENSE		872.31	3,455.50	0.00		3,455.50-
512300	HOLIDAY LEAVE EXPENSE		654.23	1,931.54	0.00		1,931.54-
	Personal Services Subtotal	170,974.00	13,084.65	38,942.43	22.78	0.00	132,031.57
515100	RETIREMENT PLANS EXPENSE	12,803.00	979.78	2,916.00	22.78		9,887.00
515200	FICA EXPENSE	11,968.00	918.52	2,731.76	22.83		9,236.24
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	5,185.50	25.00		15,556.50
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,272.00	100.00		
	Major Account 510000 Total	217,785.00	16,711.45	51,072.89	23.45	0.00	166,712.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	636.44	694.90	18.78		3,005.10
521400	DATA PROCESSING EXPENSE	6,000.00	772.06	1,374.12	22.90		4,625.88
521500	PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		210.00	7.00		2,790.00
522200	CONFERENCE REGISTRATION	2,100.00	425.00	425.00	20.24		1,675.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	2,294.91	24.30		7,148.09
524900	RENT EXP-DUPR SURCHARGE	3,604.00	258.05	774.15	21.48		2,829.85
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		290.07	3.63		7,709.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		473.00	92.20		40.00
541200	PURCHASING ASSESSMENT	19.00		19.00	100.00		
541700	LEGAL RELATED EXPENSE	15,000.00	131.00		0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	178.61	535.83	13.40		3,464.17
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	7,196.48			0.00		7,196.48
	Major Account 520000 Total	77,895.48	3,166.13	7,090.98	9.10	0.00	70,804.50

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	400.00	72.14	141.95	35.49		258.05
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	450.00			0.00		450.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,350.00	72.14	141.95	3.26	0.00	4,208.05
BUDGETED EXPENDITURES TOTAL	300,030.48	19,949.72	58,305.82	19.43	0.00	241,724.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,030.48	19,949.72	58,305.82	19.43		241,724.66
BUDGETED EXPENDITURES TOTAL	300,030.48	19,949.72	58,305.82	19.43	0.00	241,724.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		110.00-	110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	110.00-	310.00-	0.00	0.00	310.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.45-	0.00		2.45
Major Account 480000 Total	0.00	0.00	2.45-	0.00	0.00	2.45
BUDGETED REVENUE TOTAL	0.00	110.00-	312.45-	0.00	0.00	312.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		110.00-	312.45-	0.00		312.45
BUDGETED REVENUE TOTAL	0.00	110.00-	312.45-	0.00	0.00	312.45

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,536.61	12,960.52	0.00		12,960.52-
511800	COMP TIME PAYMENT			110.97	0.00		110.97-
512100	VACATION LEAVE EXPENSE			2,619.83	0.00		2,619.83-
512200	SICK LEAVE EXPENSE		69.96	594.55	0.00		594.55-
512300	HOLIDAY LEAVE EXPENSE		47.03	530.19	0.00		530.19-
	Personal Services Subtotal	0.00	2,653.60	16,816.06	0.00	0.00	16,816.06-
515100	RETIREMENT PLANS EXPENSE		198.62	1,258.89	0.00		1,258.89-
515200	FICA EXPENSE		182.89	1,107.73	0.00		1,107.73-
515500	HEALTH INSURANCE EXPENSE		699.28	6,164.04	0.00		6,164.04-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	3,734.39	25,693.46	0.00	0.00	25,693.46-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		116.05	363.53	0.00		363.53-
522200	CONFERENCE REGISTRATION		274.50	305.50-	0.00		305.50
524600	RENT EXPENSE-BUILDINGS		183.43	183.43	0.00		183.43-
524900	RENT EXP-DUPR SURCHARGE		97.45	97.45	0.00		97.45-
541100	ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200	PURCHASING ASSESSMENT			26.40	0.00		26.40-
554900	OTHER CONTRACTUAL SERVICE			109.86	0.00		109.86-
	Major Account 520000 Total	0.00	671.43	721.77	0.00	0.00	721.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			107.00-	0.00		107.00
	Major Account 570000 Total	0.00	0.00	107.00-	0.00	0.00	107.00
590000 GOVERNMENT AID							
599163	STATE AID		26,847.62	112,504.36	0.00		112,504.36-
	Major Account 590000 Total	0.00	26,847.62	112,504.36	0.00	0.00	112,504.36-
BUDGETED EXPENDITURES TOTAL		0.00	31,253.44	138,812.59	0.00	0.00	138,812.59-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

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		31,253.44	138,812.59	0.00		138,812.59-
BUDGETED EXPENDITURES TOTAL	0.00	31,253.44	138,812.59	0.00	0.00	138,812.59-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,611.68	77,112.93	0.00		77,112.93-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMP TIME PAYMENT		340.69	340.69	0.00		340.69-
512100	VACATION LEAVE EXPENSE		508.54	2,839.31	0.00		2,839.31-
512200	SICK LEAVE EXPENSE		1,554.44	2,520.15	0.00		2,520.15-
512300	HOLIDAY LEAVE EXPENSE		1,588.30	4,081.49	0.00		4,081.49-
512500	FUNERAL LEAVE EXPENSE			158.23	0.00		158.23-
	Personal Services Subtotal	0.00	31,603.65	87,101.18	0.00	0.00	87,101.18-
515100	RETIREMENT PLANS EXPENSE		2,366.42	6,522.05	0.00		6,522.05-
515200	FICA EXPENSE		2,220.39	6,150.46	0.00		6,150.46-
515500	HEALTH INSURANCE EXPENSE		6,569.99	16,940.91	0.00		16,940.91-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
	Major Account 510000 Total	0.00	42,760.45	119,458.12	0.00	0.00	119,458.12-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,140.31	12,281.09	0.00		12,281.09-
521500	PUBLICATION & PRINT EXPENSE			1,267.72	0.00		1,267.72-
522200	CONFERENCE REGISTRATION		1,169.00	1,169.00	0.00		1,169.00-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
524600	RENT EXPENSE-BUILDINGS		1,451.32	1,451.32	0.00		1,451.32-
524900	RENT EXP-DUPR SURCHARGE		541.60	541.60	0.00		541.60-
531100	OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.33	0.00		45.33-
541100	ACCTG & AUDITING SERVICES			1,951.18	0.00		1,951.18-
541200	PURCHASING ASSESSMENT			208.90	0.00		208.90-
543500	MGT CONSULTANT SERVICES			72,475.00	0.00		72,475.00-
547100	EDUCATIONAL SERVICES		75.00	2,075.00	0.00		2,075.00-
549200	JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554900	OTHER CONTRACTUAL SERVICE			992.09	0.00		992.09-
555440	CUSTOMIZED MAINTENANCE			57,510.05	0.00		57,510.05-
	Major Account 520000 Total	0.00	8,384.23	152,196.33	0.00	0.00	152,196.33-
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		672.64	2,443.33	0.00		2,443.33-
571800	MEALS - TRAVEL STATUS		233.10	733.09	0.00		733.09-
572100	COMMERCIAL TRANSPORTATION		1,091.36	1,825.29	0.00		1,825.29-
573100	STATE-OWNED TRANSPORT		72.70	72.70	0.00		72.70-
574500	PERSONAL VEHICLE MILEAGE		103.85	425.45	0.00		425.45-
575100	MISC TRAVEL EXPENSES		30.00	96.00	0.00		96.00-
	Major Account 570000 Total	0.00	2,203.65	5,595.86	0.00	0.00	5,595.86-
	590000 GOVERNMENT AID						
599163	STATE AID		341,675.41	1,223,287.70	0.00		1,223,287.70-
	Major Account 590000 Total	0.00	341,675.41	1,223,287.70	0.00	0.00	1,223,287.70-
BUDGETED EXPENDITURES TOTAL		0.00	395,023.74	1,500,538.01	0.00	0.00	1,500,538.01-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		395,023.74	1,500,538.01	0.00		1,500,538.01-
BUDGETED EXPENDITURES TOTAL		0.00	395,023.74	1,500,538.01	0.00	0.00	1,500,538.01-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,849.31	96,316.39	0.00		96,316.39-
511800	COMP TIME PAYMENT		309.59	355.77	0.00		355.77-
512100	VACATION LEAVE EXPENSE		5,878.35	13,845.07	0.00		13,845.07-
512200	SICK LEAVE EXPENSE		934.19	5,226.45	0.00		5,226.45-
512300	HOLIDAY LEAVE EXPENSE		2,007.53	7,207.51	0.00		7,207.51-
512500	FUNERAL LEAVE EXPENSE		124.34	517.39	0.00		517.39-
	Personal Services Subtotal	0.00	13,103.31	123,468.58	0.00	0.00	123,468.58-
515100	RETIREMENT PLANS EXPENSE		981.22	9,245.10	0.00		9,245.10-
515200	FICA EXPENSE		1,033.55	8,819.94	0.00		8,819.94-
515500	HEALTH INSURANCE EXPENSE		967.68-	21,524.86	0.00		21,524.86-
516300	EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500	WORKERS COMP PREMIUMS			5,182.64	0.00		5,182.64-
	Major Account 510000 Total	0.00	14,150.40	168,896.32	0.00	0.00	168,896.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		80.63	671.31	0.00		671.31-
521400	DATA PROCESSING EXPENSE		1,785.89	5,605.46	0.00		5,605.46-
521500	PUBLICATION & PRINT EXPENSE		842.52	1,189.77	0.00		1,189.77-
522100	DUES & SUBSCRIPTION EXPENSE			1,975.00	0.00		1,975.00-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		6,160.40-	2,741.60	0.00		2,741.60-
524900	RENT EXP-DUPR SURCHARGE		1,994.63-	1,008.33	0.00		1,008.33-
531100	OFFICE SUPPLIES EXPENSE		2,205.00	3,166.66	0.00		3,166.66-
532100	NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
541100	ACCTG & AUDITING SERVICES			3,685.85	0.00		3,685.85-
541200	PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548700	REFUSE/RECYCLING		50.80	50.80	0.00		50.80-
554900	OTHER CONTRACTUAL SERVICE		7,870.00	22,139.86	0.00	3,079.20	25,219.06-
555440	CUSTOMIZED MAINTENANCE			26,218.27	0.00		26,218.27-
559100	OTHER OPERATING EXP		96.90	143.10	0.00	375.00	518.10-
	Major Account 520000 Total	0.00	4,776.71	69,540.62	0.00	16,209.80	85,750.42-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		690.29	1,184.72	0.00		1,184.72-
571800	MEALS - TRAVEL STATUS		298.23	401.66	0.00		401.66-
572100	COMMERCIAL TRANSPORTATION		48.98	509.41	0.00		509.41-
573100	STATE-OWNED TRANSPORT		37.05	1,400.86	0.00		1,400.86-
574500	PERSONAL VEHICLE MILEAGE		473.02	1,373.50	0.00		1,373.50-
575100	MISC TRAVEL EXPENSES		86.40	111.90	0.00		111.90-
	Major Account 570000 Total	0.00	1,633.97	4,982.05	0.00	0.00	4,982.05-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000	**GOVERNMENT AID**						
593100	GRANTS			37,756.16	0.00		37,756.16-
594100	SUBRECIPIENT PAYMENT-SEFA		178,431.21	779,914.48	0.00		779,914.48-
599100	OTHER GOVERNMENT AID			83,829.90	0.00		83,829.90-
599163	STATE AID			19.61	0.00		19.61-
	Major Account 590000 Total	0.00	178,431.21	901,520.15	0.00	0.00	901,520.15-
BUDGETED EXPENDITURES TOTAL		0.00	198,992.29	1,144,939.14	0.00	29,908.04	1,174,847.18-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		13,916.51	286,256.92	0.00	954.20	287,211.12-
2	CASH FUNDS		1,483.16	5,123.32	0.00		5,123.32-
4	FEDERAL FUNDS		183,592.62	853,558.90	0.00	28,953.84	882,512.74-
BUDGETED EXPENDITURES TOTAL		0.00	198,992.29	1,144,939.14	0.00	29,908.04	1,174,847.18-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			305.10-	0.00		305.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	305.10-	0.00	0.00	305.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.58-	0.00		10.58
Major Account 490000 Total	0.00	0.00	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL	0.00	0.00	315.68-	0.00	0.00	315.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			315.68-	0.00		315.68
BUDGETED REVENUE TOTAL	0.00	0.00	315.68-	0.00	0.00	315.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		94,134.62	246,547.64	0.00		246,547.64-
511800	COMP TIME PAYMENT		5,336.14	10,668.21	0.00		10,668.21-
512100	VACATION LEAVE EXPENSE		5,522.85	16,416.77	0.00		16,416.77-
512200	SICK LEAVE EXPENSE		1,392.62	2,558.16	0.00		2,558.16-
512300	HOLIDAY LEAVE EXPENSE		5,104.98	14,044.07	0.00		14,044.07-
512500	FUNERAL LEAVE EXPENSE			680.40	0.00		680.40-
	Personal Services Subtotal	0.00	111,491.21	290,915.25	0.00	0.00	290,915.25-
515100	RETIREMENT PLANS EXPENSE		8,348.40	21,783.74	0.00		21,783.74-
515200	FICA EXPENSE		7,773.63	20,370.01	0.00		20,370.01-
515500	HEALTH INSURANCE EXPENSE		25,492.31	63,634.21	0.00		63,634.21-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	153,105.55	407,193.63	0.00	0.00	407,193.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.39	61.15	0.00		61.15-
521400	DATA PROCESSING EXPENSE		7,971.37	21,709.27	0.00		21,709.27-
521500	PUBLICATION & PRINT EXPENSE		230.73	1,415.36	0.00		1,415.36-
521900	AWARDS EXPENSE			77.25	0.00		77.25-
522100	DUES & SUBSCRIPTION EXPENSE		524.10	1,928.10	0.00		1,928.10-
522200	CONFERENCE REGISTRATION			345.00	0.00		345.00-
523000	SEE CHART OF ACCOUNTS		68.10	630.55	0.00		630.55-
524600	RENT EXPENSE-BUILDINGS		82,225.49	235,577.63	0.00		235,577.63-
524900	RENT EXP-DUPR SURCHARGE		28,312.03	81,457.03	0.00		81,457.03-
527200	REP & MAINT-MOTOR VEHICL		175.90	428.19	0.00		428.19-
527500	REPAIRS & MAINT-COMM EQUIP			783.50	0.00		783.50-
531100	OFFICE SUPPLIES EXPENSE		1,848.62	3,644.78	0.00		3,644.78-
533100	HOUSEHOLD & INSTIT EXP		811.80	1,111.74	0.00		1,111.74-
534600	ED & RECREATIONAL SUP EX		9,065.97	14,426.56	0.00	13,237.10	27,663.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,870.45	8,303.24	0.00	30.75-	8,272.49-
534902	UNIFORMS		27.00	1,337.00	0.00		1,337.00-
538100	VEHICLE & EQUIP SUPP EXP		4,525.90	6,720.90	0.00		6,720.90-
541100	ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200	PURCHASING ASSESSMENT			798.78	0.00		798.78-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			34.40	0.00		34.40-
547100	EDUCATIONAL SERVICES		25.00	1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		24.00	24.00	0.00	25.12	49.12-
549100	LAUNDRY SERVICES		845.90	2,787.42	0.00		2,787.42-
554900	OTHER CONTRACTUAL SERVICE		8,286.90	24,756.64	0.00	167,429.87	192,186.51-
556100	INSURANCE EXPENSE		824.00	824.00	0.00		824.00-
559100	OTHER OPERATING EXP		33,782.30	153,797.70	0.00		153,797.70-
	Major Account 520000 Total	0.00	186,463.95	571,440.93	0.00	180,661.34	752,102.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,312.47	3,496.98	0.00		3,496.98-
571800	MEALS - TRAVEL STATUS		341.44	612.77	0.00		612.77-
572100	COMMERCIAL TRANSPORTATION		170.96	772.52	0.00		772.52-
573100	STATE-OWNED TRANSPORT		3,133.27	3,787.19	0.00		3,787.19-
574500	PERSONAL VEHICLE MILEAGE		668.66	822.76	0.00		822.76-
575100	MISC TRAVEL EXPENSES		87.50	126.18	0.00		126.18-
	Major Account 570000 Total	0.00	5,714.30	9,618.40	0.00	0.00	9,618.40-
BUDGETED EXPENDITURES TOTAL		0.00	345,283.80	988,252.96	0.00	180,661.34	1,168,914.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		305,952.73	816,873.63	0.00	180,729.34	997,602.97-
2	CASH FUNDS		39,081.41	168,969.32	0.00	68.00-	168,901.32-
4	FEDERAL FUNDS		249.66	2,410.01	0.00		2,410.01-
BUDGETED EXPENDITURES TOTAL		0.00	345,283.80	988,252.96	0.00	180,661.34	1,168,914.30-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		2,998.32-	17,830.53-	0.00		17,830.53
	Major Account 460000 Total	0.00	2,998.32-	17,830.53-	0.00	0.00	17,830.53

470000 REVENUE - SALES AND CHARGES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		21,722.62-	93,354.87-	0.00		93,354.87
472100	SALE OF SUP & MAT			2.50-	0.00		2.50
	Major Account 470000 Total	0.00	21,722.62-	93,357.37-	0.00	0.00	93,357.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		262.02-	940.40-	0.00		940.40
483100	HOUSING & DORM RENTAL RE		2,250.00-	9,300.00-	0.00		9,300.00
483200	BUILDING & SPACE RENTAL		8.00-	8.00-	0.00		8.00
485100	FINES FORFEITS & PENALTI		30,431.85-	85,248.60-	0.00		85,248.60
486600	SEE CHART OF ACCOUNTS		1,302.12	800.00	0.00		800.00-
	Major Account 480000 Total	0.00	31,649.75-	94,697.00-	0.00	0.00	94,697.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			349.60-	0.00		349.60
	Major Account 490000 Total	0.00	0.00	349.60-	0.00	0.00	349.60
BUDGETED REVENUE TOTAL		0.00	56,370.69-	206,234.50-	0.00	0.00	206,234.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,381.00-	11,381.00-	0.00		11,381.00
2	CASH FUNDS		41,991.37-	177,022.97-	0.00		177,022.97
4	FEDERAL FUNDS		2,998.32-	17,830.53-	0.00		17,830.53
BUDGETED REVENUE TOTAL		0.00	56,370.69-	206,234.50-	0.00	0.00	206,234.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,457.81	32,064.58	0.00		32,064.58-
511800	COMP TIME PAYMENT		90.80	656.88	0.00		656.88-
512100	VACATION LEAVE EXPENSE		701.63	2,150.01	0.00		2,150.01-
512200	SICK LEAVE EXPENSE		1,204.27	1,905.82	0.00		1,905.82-
512300	HOLIDAY LEAVE EXPENSE		577.30	1,717.28	0.00		1,717.28-
512500	FUNERAL LEAVE EXPENSE		17.54	17.54	0.00		17.54-
	Personal Services Subtotal	0.00	13,049.35	38,512.11	0.00	0.00	38,512.11-
515100	RETIREMENT PLANS EXPENSE		977.08	2,883.95	0.00		2,883.95-
515200	FICA EXPENSE		913.54	2,704.22	0.00		2,704.22-
515500	HEALTH INSURANCE EXPENSE		2,721.15	8,102.30	0.00		8,102.30-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	17,661.12	54,705.12	0.00	0.00	54,705.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.47	0.00		1.47-
521400	DATA PROCESSING EXPENSE		837.62	2,623.79	0.00		2,623.79-
522100	DUES & SUBSCRIPTION EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522200	CONFERENCE REGISTRATION		1,020.00	1,020.00	0.00		1,020.00-
524600	RENT EXPENSE-BUILDINGS		1,323.84	1,323.84	0.00		1,323.84-
531100	OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.50	40.71	0.00		40.71-
535100	MEDICAL SUPPLIES			4,779.20	0.00		4,779.20-
541100	ACCTG & AUDITING SERVICES			1,779.80	0.00		1,779.80-
541200	PURCHASING ASSESSMENT			190.55	0.00		190.55-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900	OTHER CONTRACTUAL SERVICE			792.89	0.00		792.89-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	5,203.96	14,619.59	0.00	1,793.68	16,413.27-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		217.99	1,689.73	0.00		1,689.73-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			409.18	0.00		409.18-
572100	COMMERCIAL TRANSPORTATION		1,048.16	3,206.29	0.00		3,206.29-
573100	STATE-OWNED TRANSPORT		277.75	1,036.84	0.00		1,036.84-
574500	PERSONAL VEHICLE MILEAGE			548.73	0.00		548.73-
575100	MISC TRAVEL EXPENSES			70.50	0.00		70.50-
	Major Account 570000 Total	0.00	1,543.90	6,961.27	0.00	0.00	6,961.27-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		311,635.40	1,734,020.43	0.00		1,734,020.43-
599100	OTHER GOVERNMENT AID		8,171.62	90,118.59	0.00		90,118.59-
	Major Account 590000 Total	0.00	319,807.02	1,824,139.02	0.00	0.00	1,824,139.02-
BUDGETED EXPENDITURES TOTAL		0.00	344,216.00	1,900,425.00	0.00	1,793.68	1,902,218.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND			4,779.20	0.00		4,779.20-
4	FEDERAL FUNDS		344,216.00	1,895,645.80	0.00	1,793.68	1,897,439.48-
BUDGETED EXPENDITURES TOTAL		0.00	344,216.00	1,900,425.00	0.00	1,793.68	1,902,218.68-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		973.82-	1,186.82-	0.00		1,186.82
	Major Account 480000 Total	0.00	973.82-	1,186.82-	0.00	0.00	1,186.82
BUDGETED REVENUE TOTAL		0.00	973.82-	1,186.82-	0.00	0.00	1,186.82
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		973.82-	1,186.82-	0.00		1,186.82
BUDGETED REVENUE TOTAL		0.00	973.82-	1,186.82-	0.00	0.00	1,186.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,627.78	31,662.68	0.00		31,662.68-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMP TIME PAYMENT		136.46	136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		1,344.40	1,416.11	0.00		1,416.11-
512200	SICK LEAVE EXPENSE		521.94	709.96	0.00		709.96-
512300	HOLIDAY LEAVE EXPENSE		139.98	417.20	0.00		417.20-
	Personal Services Subtotal	0.00	28,770.56	34,552.38	0.00	0.00	34,552.38-
515100	RETIREMENT PLANS EXPENSE		2,154.39	2,587.34	0.00		2,587.34-
515200	FICA EXPENSE		2,036.15	2,437.53	0.00		2,437.53-
515500	HEALTH INSURANCE EXPENSE		5,594.07	6,963.07	0.00		6,963.07-
	Major Account 510000 Total	0.00	38,555.17	46,540.32	0.00	0.00	46,540.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.37	306.06	0.00		306.06-
521500	PUBLICATION & PRINT EXPENSE		507.56	571.24	0.00		571.24-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE		89.19	89.19	0.00		89.19-
	Major Account 520000 Total	0.00	684.12	2,466.49	0.00	0.00	2,466.49-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		168.16	336.32	0.00		336.32-
571800	MEALS - TRAVEL STATUS			564.38	0.00		564.38-
572100	COMMERCIAL TRANSPORTATION			1,357.90	0.00		1,357.90-
573100	STATE-OWNED TRANSPORT			116.00	0.00		116.00-
574500	PERSONAL VEHICLE MILEAGE		67.00	305.52	0.00		305.52-
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	0.00	235.16	2,710.12	0.00	0.00	2,710.12-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		15,506.69	105,023.27	0.00		105,023.27-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	15,506.69	105,023.27	0.00	0.00	105,023.27-
BUDGETED EXPENDITURES TOTAL	0.00	54,981.14	156,740.20	0.00	0.00	156,740.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		919.28	8,387.84	0.00		8,387.84-
2 CASH FUNDS		38,555.17	112,352.75	0.00		112,352.75-
4 FEDERAL FUNDS		15,506.69	35,999.61	0.00		35,999.61-
BUDGETED EXPENDITURES TOTAL	0.00	54,981.14	156,740.20	0.00	0.00	156,740.20-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,669.21-	22,606.64-	0.00		22,606.64
484100 OPERATING DONATIONS & CO		651.74-	1,421.74-	0.00		1,421.74
484900 OTHER PRIVATE SOURCES		3,904.28-	17,209.80-	0.00		17,209.80
484901 WORK RELEASE		36,980.24-	108,309.17-	0.00		108,309.17
485100 FINES FORFEITS & PENALTI		2,223.56-	6,296.61-	0.00		6,296.61
Major Account 480000 Total	0.00	49,429.03-	155,843.96-	0.00	0.00	155,843.96
BUDGETED REVENUE TOTAL	0.00	49,429.03-	155,843.96-	0.00	0.00	155,843.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,429.03-	155,843.96-	0.00		155,843.96
BUDGETED REVENUE TOTAL	0.00	49,429.03-	155,843.96-	0.00	0.00	155,843.96

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,064.94	38,225.84	0.00		38,225.84-
511800	COMP TIME PAYMENT		57.87	755.15	0.00		755.15-
512100	VACATION LEAVE EXPENSE		320.82	2,729.89	0.00		2,729.89-
512200	SICK LEAVE EXPENSE		62.96	1,334.00	0.00		1,334.00-
512300	HOLIDAY LEAVE EXPENSE		765.16	2,265.87	0.00		2,265.87-
	Personal Services Subtotal	0.00	15,271.75	45,310.75	0.00	0.00	45,310.75-
515100	RETIREMENT PLANS EXPENSE		1,143.55	3,392.86	0.00		3,392.86-
515200	FICA EXPENSE		1,093.21	3,242.53	0.00		3,242.53-
515500	HEALTH INSURANCE EXPENSE		2,888.02	8,629.48	0.00		8,629.48-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	20,396.53	61,956.78	0.00	0.00	61,956.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.00	251.64	0.00		251.64-
521400	DATA PROCESSING EXPENSE		462.28	1,448.08	0.00		1,448.08-
521500	PUBLICATION & PRINT EXPENSE		82.72	695.59	0.00		695.59-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS		730.63	730.63	0.00		730.63-
524900	RENT EXP-DUPR SURCHARGE		388.19	388.19	0.00		388.19-
531100	OFFICE SUPPLIES EXPENSE		438.27	444.44	0.00		444.44-
541100	ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200	PURCHASING ASSESSMENT			105.17	0.00		105.17-
554900	OTHER CONTRACTUAL SERVICE			437.60	0.00		437.60-
555440	CUSTOMIZED MAINTENANCE			1,694.03	0.00		1,694.03-
	Major Account 520000 Total	0.00	2,134.09	7,207.65	0.00	0.00	7,207.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,242.76	0.00		5,242.76-
571800	MEALS - TRAVEL STATUS			976.39	0.00		976.39-
572100	COMMERCIAL TRANSPORTATION			468.96	0.00		468.96-
574500	PERSONAL VEHICLE MILEAGE		1,494.77	6,405.87	0.00		6,405.87-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,494.77	13,093.98	0.00	0.00	13,093.98-
BUDGETED EXPENDITURES TOTAL	0.00	24,025.39	82,258.41	0.00	0.00	82,258.41-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		24,025.39	82,258.41	0.00		82,258.41-
BUDGETED EXPENDITURES TOTAL	0.00	24,025.39	82,258.41	0.00	0.00	82,258.41-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,997.11	14,011.55	0.00		14,011.55-
512100	VACATION LEAVE EXPENSE		102.04	536.16	0.00		536.16-
512200	SICK LEAVE EXPENSE		90.95	340.74	0.00		340.74-
512300	HOLIDAY LEAVE EXPENSE		296.42	836.17	0.00		836.17-
	Personal Services Subtotal	0.00	5,486.52	15,724.62	0.00	0.00	15,724.62-
515100	RETIREMENT PLANS EXPENSE		410.84	1,177.46	0.00		1,177.46-
515200	FICA EXPENSE		399.58	1,148.85	0.00		1,148.85-
515500	HEALTH INSURANCE EXPENSE		215.09	530.99	0.00		530.99-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	6,512.03	19,070.36	0.00	0.00	19,070.36-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		163.49	512.12	0.00		512.12-
524600	RENT EXPENSE-BUILDINGS		258.39	258.39	0.00		258.39-
524900	RENT EXP-DUPR SURCHARGE		137.28	137.28	0.00		137.28-
541100	ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200	PURCHASING ASSESSMENT			37.19	0.00		37.19-
554900	OTHER CONTRACTUAL SERVICE			154.76	0.00		154.76-
	Major Account 520000 Total	0.00	559.16	1,447.12	0.00	0.00	1,447.12-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		165.56	165.56	0.00		165.56-
572100	COMMERCIAL TRANSPORTATION		25.33	301.35	0.00		301.35-
573100	STATE-OWNED TRANSPORT			49.25	0.00		49.25-
574500	PERSONAL VEHICLE MILEAGE		213.06	213.06	0.00		213.06-
	Major Account 570000 Total	0.00	403.95	729.22	0.00	0.00	729.22-
590000 GOVERNMENT AID							
599163	STATE AID			104,831.19	0.00		104,831.19-
	Major Account 590000 Total	0.00	0.00	104,831.19	0.00	0.00	104,831.19-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	7,475.14	126,077.89	0.00	0.00	126,077.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,475.14	126,077.89	0.00		126,077.89-
BUDGETED EXPENDITURES TOTAL	0.00	7,475.14	126,077.89	0.00	0.00	126,077.89-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		315.10-	1,255.06-	0.00		1,255.06
Major Account 480000 Total	0.00	315.10-	1,255.06-	0.00	0.00	1,255.06
BUDGETED REVENUE TOTAL	0.00	315.10-	1,255.06-	0.00	0.00	1,255.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		315.10-	1,255.06-	0.00		1,255.06
BUDGETED REVENUE TOTAL	0.00	315.10-	1,255.06-	0.00	0.00	1,255.06

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,380.87	42,156.26	0.00		42,156.26-
512100	VACATION LEAVE EXPENSE		1,385.23	6,985.69	0.00		6,985.69-
512200	SICK LEAVE EXPENSE		1,303.50	2,429.36	0.00		2,429.36-
512300	HOLIDAY LEAVE EXPENSE		1,148.28	3,436.74	0.00		3,436.74-
512500	FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
	Personal Services Subtotal	0.00	18,217.88	56,949.60	0.00	0.00	56,949.60-
515100	RETIREMENT PLANS EXPENSE		1,364.19	4,264.47	0.00		4,264.47-
515200	FICA EXPENSE		1,292.49	4,036.59	0.00		4,036.59-
515500	HEALTH INSURANCE EXPENSE		3,766.92	11,942.39	0.00		11,942.39-
516200	TUITION ASSISTANCE			2,328.00	0.00		2,328.00-
516500	WORKERS COMP PREMIUMS			847.93	0.00		847.93-
	Major Account 510000 Total	0.00	24,641.48	80,368.98	0.00	0.00	80,368.98-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		283.81	889.01	0.00		889.01-
524600	RENT EXPENSE-BUILDINGS		448.56	448.56	0.00		448.56-
524900	RENT EXP-DUPR SURCHARGE		238.32	238.32	0.00		238.32-
541100	ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200	PURCHASING ASSESSMENT			64.56	0.00		64.56-
554900	OTHER CONTRACTUAL SERVICE			268.66	0.00	3,145.00	3,413.66-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE			91,732.26	0.00		91,732.26-
	Major Account 520000 Total	0.00	970.69	95,649.42	0.00	3,145.00	98,794.42-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			276.02	0.00		276.02-
	Major Account 570000 Total	0.00	0.00	276.02	0.00	0.00	276.02-
BUDGETED EXPENDITURES TOTAL		0.00	25,612.17	176,294.42	0.00	3,145.00	179,439.42-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		22,668.19	137,269.99	0.00	3,145.00	140,414.99-
4 FEDERAL FUNDS		2,943.98	39,024.43	0.00		39,024.43-
BUDGETED EXPENDITURES TOTAL	0.00	25,612.17	176,294.42	0.00	3,145.00	179,439.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		105,519.39-	115,703.47-	0.00		115,703.47
Major Account 460000 Total	0.00	105,519.39-	115,703.47-	0.00	0.00	115,703.47
BUDGETED REVENUE TOTAL	0.00	105,519.39-	115,703.47-	0.00	0.00	115,703.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		105,519.39-	115,703.47-	0.00		115,703.47
BUDGETED REVENUE TOTAL	0.00	105,519.39-	115,703.47-	0.00	0.00	115,703.47

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		11,468.65	29,321.31	0.00		29,321.31-
511800	COMP TIME PAYMENT			110.96	0.00		110.96-
512100	VACATION LEAVE EXPENSE		1,275.57	2,217.50	0.00		2,217.50-
512200	SICK LEAVE EXPENSE		490.24	847.91	0.00		847.91-
512300	HOLIDAY LEAVE EXPENSE		559.34	1,617.26	0.00		1,617.26-
	Personal Services Subtotal	0.00	13,793.80	34,114.94	0.00	0.00	34,114.94-
515100	RETIREMENT PLANS EXPENSE		1,032.96	2,554.79	0.00		2,554.79-
515200	FICA EXPENSE		1,027.74	2,524.94	0.00		2,524.94-
515500	HEALTH INSURANCE EXPENSE		1,017.95	3,644.73	0.00		3,644.73-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	16,872.45	44,098.01	0.00	0.00	44,098.01-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		2,939.63	6,367.05	0.00		6,367.05-
522200	CONFERENCE REGISTRATION		274.50	274.50	0.00		274.50-
524600	RENT EXPENSE-BUILDINGS		665.81	665.81	0.00		665.81-
524900	RENT EXP-DUPR SURCHARGE		353.74	353.74	0.00		353.74-
541100	ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200	PURCHASING ASSESSMENT			95.84	0.00		95.84-
554900	OTHER CONTRACTUAL SERVICE			364.71	0.00		364.71-
555440	CUSTOMIZED MAINTENANCE			55,192.48	0.00		55,192.48-
	Major Account 520000 Total	0.00	4,233.68	64,209.25	0.00	0.00	64,209.25-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		43.65	43.65	0.00		43.65-
	Major Account 570000 Total	0.00	43.65	43.65	0.00	0.00	43.65-
BUDGETED EXPENDITURES TOTAL		0.00	21,149.78	108,350.91	0.00	0.00	108,350.91-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		7,590.98	18,162.30	0.00		18,162.30-
2 CASH FUNDS		13,558.80	90,188.61	0.00		90,188.61-
BUDGETED EXPENDITURES TOTAL	0.00	21,149.78	108,350.91	0.00	0.00	108,350.91-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,304.93-	5,252.86-	0.00		5,252.86
485100 FINES FORFEITS & PENALTI		28,112.50-	83,766.00-	0.00		83,766.00
Major Account 480000 Total	0.00	29,417.43-	89,018.86-	0.00	0.00	89,018.86
BUDGETED REVENUE TOTAL	0.00	29,417.43-	89,018.86-	0.00	0.00	89,018.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,417.43-	89,018.86-	0.00		89,018.86
BUDGETED REVENUE TOTAL	0.00	29,417.43-	89,018.86-	0.00	0.00	89,018.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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		508,080.00	1,320,664.00	0.00	1,451,020.00	2,771,684.00-
Major Account 580000 Total	0.00	508,080.00	1,320,664.00	0.00	1,451,020.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	508,080.00	1,320,664.00	0.00	1,451,020.00	2,771,684.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		508,080.00	1,320,664.00	0.00	1,451,020.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	508,080.00	1,320,664.00	0.00	1,451,020.00	2,771,684.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	148,367.44	439,176.93	13.98		2,701,173.01
511300	OVERTIME PAYMENTS			27.28	0.00		27.28-
511600	PER DIEM PAYMENTS			630.00	0.00		630.00-
511800	COMP TIME PAYMENT			23.07	0.00		23.07-
512100	VACATION LEAVE EXPENSE	30,171.22	14,086.77	41,483.92	137.50		11,312.70-
512200	SICK LEAVE EXPENSE		5,109.43	13,569.88	0.00		13,569.88-
512300	HOLIDAY LEAVE EXPENSE		8,816.54	25,929.91	0.00		25,929.91-
512500	FUNERAL LEAVE EXPENSE			326.21	0.00		326.21-
	Personal Services Subtotal	3,170,521.16	176,380.18	521,167.20	16.44	0.00	2,649,353.96
515100	RETIREMENT PLANS EXPENSE		13,207.31	38,977.77	0.00		38,977.77-
515200	FICA EXPENSE		12,559.90	37,083.56	0.00		37,083.56-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	35,185.64	105,585.26	9.84		967,758.74
516300	EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400	UNEMPLOYM COMP INS EXP			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	15,000.00		4,827.75	32.19		10,172.25
	Major Account 510000 Total	4,258,865.16	237,333.03	709,100.85	16.65	0.00	3,549,764.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		209.49	495.05	0.00		495.05-
521400	DATA PROCESSING EXPENSE	582,083.00	10,421.23	19,510.60	3.35		562,572.40
521500	PUBLICATION & PRINT EXPENSE		10,900.20	31,378.17	0.00		31,378.17-
521600	ANNUITY & RETIREMENT PAY	28,500.00	150.00	450.00	1.58		28,050.00
521900	AWARDS EXPENSE		170.00	170.00	0.00		170.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,359.73	0.00		4,359.73-
522200	CONFERENCE REGISTRATION		1,395.00	11,670.00	0.00		11,670.00-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,546.75	48,454.41	14.05		296,535.59
524900	RENT EXP-DUPR SURCHARGE	96,494.12	447.84	1,343.52	1.39		95,150.60
527200	REP & MAINT-MOTOR VEHICL			18.00	0.00		18.00-
527600	REP & MAINT-HOUSE/INST E	30,030.00	4,558.95	8,838.94	29.43		21,191.06
531100	OFFICE SUPPLIES EXPENSE		307.00	1,956.08	0.00		1,956.08-
531200	SEE CHART OF ACCOUNTS			41.98	0.00		41.98-
532100	NON CAPITALIZED EQUIP PU	142,313.00		9,550.00	6.71		132,763.00
532200	PERSONAL COMPUTING EQUIP		57.08	1,383.07	0.00	2,161.13	3,544.20-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	21,433.10	356.66-	7,137.80	33.30		14,295.30
534600	ED & RECREATIONAL SUP EX		9,033.01	9,799.47	0.00		9,799.47-
538100	VEHICLE & EQUIP SUPP EXP		8.36	8.36	0.00		8.36-
539500	PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100	ACCTG & AUDITING SERVICES			9,732.00	0.00		9,732.00-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		108.00	229.50	0.00		229.50-
542100	SOS TEMP SERV-PERSONNEL			1,742.51	0.00		1,742.51-
543500	MGT CONSULTANT SERVICES	96,501.00		79,289.35	82.16		17,211.65
547100	EDUCATIONAL SERVICES		12,611.03	15,480.51	0.00		15,480.51-
549200	JANITORIAL/SECURITY SERVICES			485.00	0.00		485.00-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	23,267.76	81,790.13	65.25	1,440.00	42,111.87
554931	READER/DRIVER EXPENSE		4,202.00	10,633.20	0.00		10,633.20-
555100	SOFTWARE RENEWAL/MAINT FEE			7,920.00	0.00		7,920.00-
555200	SOFTWARE - NEW PURCHASES			1,040.12	0.00		1,040.12-
555420	CUSTOMIZED DEVELOPMENT			14,000.00	0.00		14,000.00-
555440	CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
555510	SAAS SUBSCRIPTIONS		3,166.67	3,166.67	0.00		3,166.67-
556100	INSURANCE EXPENSE			1,261.96	0.00		1,261.96-
559100	OTHER OPERATING EXP		24.20	72.60	0.00		72.60-
	Major Account 520000 Total	1,606,059.58	96,227.91	411,046.73	25.59	3,601.13	1,191,411.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,321.00	8,184.79	34,666.11	371.91		25,345.11-
571800	MEALS - TRAVEL STATUS		2,009.44	8,215.53	0.00		8,215.53-
572100	COMMERCIAL TRANSPORTATION		11,259.54	30,714.24	0.00		30,714.24-
573100	STATE-OWNED TRANSPORT	290,791.00		834.28	.29		289,956.72
574500	PERSONAL VEHICLE MILEAGE		448.54	3,173.76	0.00		3,173.76-
575100	MISC TRAVEL EXPENSES		111.75	347.50	0.00		347.50-
	Major Account 570000 Total	300,112.00	22,014.06	77,951.42	25.97	0.00	222,160.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	251,930.00	251,930.00-
584200	VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900	OTHER FIXED ASSETS				0.00	106,167.28	106,167.28-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		154,490.00	0.00	43,785.00	28.34	358,097.28	247,392.28-
590000 GOVERNMENT AID							
592122	DISABILITY TREATMENT&SUR		263.90	263.90	0.00		263.90-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	1,904.90	12,675.87	1641.95		11,903.87-
592144	NE BUSINESS ENTERPRISES			161.64	0.00		161.64-
592151	POST SECONDARY AA & ABOV		195.40	195.40	0.00		195.40-
592152	VOC TRAINING DIPLOMA-COM			1,621.00	0.00		1,621.00-
592157	MASTERS/DOCTORAL		1,339.44	2,307.46	0.00		2,307.46-
592158	AA Deg Comm Jr College			1,205.82	0.00		1,205.82-
592164	COMPUTER SOFTWARE			138.35	0.00		138.35-
592175	MISCELLANEOUS CASE SERVICES			340.56	0.00		340.56-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL		25.00	25.00	0.00		25.00-
592222	DISABILITY TREATMENT AND SURGE	12,955.00	1,500.00	1,500.00	11.58		11,455.00
592232	READERS ONLY	100,000.00		90,000.00	90.00		10,000.00
592233	INTERPRETTERS			804.00	0.00		804.00-
592235	TRANSPORTATION	1,500.00	2,967.15	30,114.32	2007.62		28,614.32-
592238	MAINTENANCE	62,284.56	121,344.40	263,147.04	422.49		200,862.48-
592239	Interpreter Language		6,860.00	15,168.60	0.00		15,168.60-
592243	NEWSLINE		7,625.00	7,625.00	0.00		7,625.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	2,065.66	7,685.15	9.23		75,572.85
592251	POST SECONDARY AA AND ABOVE	299,690.00	13,463.25	36,152.25	12.06		263,537.75
592252	VOCATIONAL TRAINING DIPLOMA OR		2,069.64	13,172.95	0.00		13,172.95-
592253	ON THE JOB TRAINING			8,869.49	0.00		8,869.49-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,670.44	3,432.44	7.90		40,015.56
592257	Grad Deg Col Univ Trn		15,004.08	28,137.09	0.00		28,137.09-
592258	AA Deg Comm Jr College		448.00	2,417.68	0.00		2,417.68-
592259	Apprenticeship Trng		150.00	150.00	0.00		150.00-
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECH SERVICES	424,201.71	33,984.95	72,046.22	16.98	363,522.22	11,366.73-
592265	IL ASSISTIVE DEVICING		159.09-	159.09-	0.00		159.09
592271	PLACEMENT SERVICES		9,000.00	13,500.00	0.00		13,500.00-
592275	Miscellaneous Case Services		260.54	515.42	0.00		515.42-
592283	JOB COACHING SE LNG TRM	15,000.00		6,000.00	40.00		9,000.00
592290	PRE-EMPLOYMENT TRAINING SERV		51,761.37	140,739.71	0.00		140,739.71-
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592297	Inform&Referal Services			398.00	0.00		398.00-
592298	Benefit Csling		2,968.85	4,371.35	0.00		4,371.35-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,706,716.27	276,712.88	764,722.62	44.81	363,522.22	578,471.43
BUDGETED EXPENDITURES TOTAL		8,026,243.01	632,287.88	2,006,606.62	25.00	725,220.63	5,294,415.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	196,174.27-	195,992.23	6.25	19,147.22	2,922,689.88
2	CASH FUNDS	183,746.00	150.00	450.00	.24		183,296.00
4	FEDERAL FUNDS	4,704,667.68	828,312.15	1,810,164.39	38.48	706,073.41	2,188,429.88
BUDGETED EXPENDITURES TOTAL		8,026,243.01	632,287.88	2,006,606.62	25.00	725,220.63	5,294,415.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100	GENERAL BUSINESS FEES		2,247.37-	7,000.28-	0.00		7,000.28
474102	COMMISSION DUE		4,070.15-	10,415.78	0.00		10,415.78-
	Major Account 470000 Total	0.00	6,317.52-	801.25-	0.00	0.00	801.25

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		889.85-	3,518.35-	0.00		3,518.35
484500	REIMB NON-GOVT SOURCES			958.64-	0.00		958.64
	Major Account 480000 Total	0.00	889.85-	4,476.99-	0.00	0.00	4,476.99

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
	Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		0.00	7,207.37-	5,296.64-	0.00	0.00	5,296.64

SUMMARY BY FUND TYPE - REVENUE

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			958.64-	0.00		958.64
2	CASH FUNDS		7,207.37-	102.85-	0.00		102.85
4	FEDERAL FUNDS			4,235.15-	0.00		4,235.15
BUDGETED REVENUE TOTAL		0.00	7,207.37-	5,296.64-	0.00	0.00	5,296.64
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			2,683.37	0.00		2,683.37-
	Major Account 520000 Total	0.00	0.00	2,683.37	0.00	0.00	2,683.37-
590000 GOVERNMENT AID							
592235	TRANSPORTATION			223.23	0.00		223.23-
592264	REHAB TECHNOLOGY			120.88	0.00		120.88-
592275	MISC CASE SERVICES		153.64	6,992.66	0.00		6,992.66-
	Major Account 590000 Total	0.00	153.64	7,336.77	0.00	0.00	7,336.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	153.64	10,020.14	0.00	0.00	10,020.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		153.64	10,020.14	0.00		10,020.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	153.64	10,020.14	0.00	0.00	10,020.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		345.30-	1,301.95-	0.00		1,301.95
484100	OPERATING DONATIONS & CO		2,623.57-	4,620.71-	0.00		4,620.71
	Major Account 480000 Total	0.00	2,968.87-	5,922.66-	0.00	0.00	5,922.66
UNBUDGETED REVENUE TOTAL		0.00	2,968.87-	5,922.66-	0.00	0.00	5,922.66

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

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		2,968.87-	5,922.66-	0.00		5,922.66
UNBUDGETED REVENUE TOTAL	0.00	2,968.87-	5,922.66-	0.00	0.00	5,922.66

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,927.84	114,497.22	13.88		710,435.78
511800	COMP TIME PAYMENT		29.72	98.62	0.00		98.62-
512100	VACATION LEAVE EXPENSE		1,868.41	8,960.55	0.00		8,960.55-
512200	SICK LEAVE EXPENSE		2,509.64	5,298.90	0.00		5,298.90-
512300	HOLIDAY LEAVE EXPENSE		2,282.38	6,741.43	0.00		6,741.43-
	Personal Services Subtotal	824,933.00	45,617.99	135,596.72	16.44	0.00	689,336.28
515100	RETIREMENT PLANS EXPENSE	46,332.72	3,415.90	10,153.51	21.91		36,179.21
515200	FICA EXPENSE	43,823.12	3,147.64	9,412.73	21.48		34,410.39
515500	HEALTH INSURANCE EXPENSE	116,551.98	11,237.50	31,282.54	26.84		85,269.44
516300	EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500	WORKERS COMP PREMIUMS	6,060.00		6,060.00	100.00		
	Major Account 510000 Total	1,037,875.65	63,419.03	192,681.90	18.57	0.00	845,193.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	106.49	339.05	30.82		760.95
521400	DATA PROCESSING EXPENSE	25,000.00	8,282.26	36,688.59	146.75		11,688.59-
521500	PUBLICATION & PRINT EXPENSE	4,650.00	189.30	747.19	16.07		3,902.81
522100	DUES & SUBSCRIPTION EXPENSE	6,900.00		982.00	14.23		5,918.00
522200	CONFERENCE REGISTRATION	9,800.00	125.00	885.50	9.04		8,914.50
522600	JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900	EMPLOYEE PARKING EXP	199.50	3.50	15.25	7.64		184.25
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	17,440.11	28.36		44,059.89
524700	RENT EXP-OTHER REAL PROP	2,020.00	30.00	30.00	1.49		1,990.00
524701	RENT EXP - BOOTHS	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	4,346.04	314.67	944.01	21.72		3,402.03
531100	OFFICE SUPPLIES EXPENSE	5,250.00	89.40	676.16	12.88		4,573.84
531200	SEE CHART OF ACCOUNTS		63.76	268.66	0.00		268.66-
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	0.00		162.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00		312.95	78.24		87.05
541100	ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	2,550.00		187.00	7.33		2,363.00
547300	INTERPETER SERVICES	25,000.00	13,681.00	106,508.64	426.03	380.00	81,888.64-
547301	CART SERVICES	6,050.00	650.00	1,170.00	19.34		4,880.00
548700	REFUSE/RECYCLING	51.52	24.00	24.00	46.58		27.52
554130	VIDEO SERVICES	4,500.00	40.00	120.00	2.67		4,380.00
554160	DATA CENTER HOSTING SERVICES	2,175.00			0.00		2,175.00
554900	OTHER CONTRACTUAL SERVICE	13,750.00	1,120.00	11,770.70	85.61	1,550.00	429.30
554901	PORTAL TO PORTAL	2,420.29	1,576.25	2,678.75	110.68		258.46-
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	10,300.00	25,277.89	20.60		97,402.82
	Major Account 520000 Total	308,978.06	42,409.00	210,233.77	68.04	3,886.29	94,858.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	96,528.66	556.12	4,236.84	4.39		92,291.82
571600	MEALS-NOT TRAVEL STATUS	44,014.33	296.12	1,104.12	2.51		42,910.21
571800	MEALS - TRAVEL STATUS	88,028.66	16.28	16.28	.02		88,012.38
571900	MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100	COMMERCIAL TRANSPORTATION	1,681.00		410.95	24.45		1,270.05
573100	STATE-OWNED TRANSPORT		445.53	3,839.12	0.00		3,839.12-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	682.06	2,532.33	2.53	77.91	97,418.42
575100	MISC TRAVEL EXPENSES	88,528.72	165.74	637.71	.72		87,891.01
	Major Account 570000 Total	462,824.36	2,161.85	12,777.35	2.76	77.91	449,969.10
BUDGETED EXPENDITURES TOTAL		1,809,678.07	107,989.88	415,693.02	22.97	3,964.20	1,390,020.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,308,669.11	97,391.38	322,291.88	24.63	3,674.20	982,703.03
2	CASH FUNDS	60,865.60	532.50	532.50	.87	290.00	60,043.10
4	FEDERAL FUNDS	440,143.36	10,066.00	92,868.64	21.10		347,274.72
BUDGETED EXPENDITURES TOTAL		1,809,678.07	107,989.88	415,693.02	22.97	3,964.20	1,390,020.85

BUDGETED FUND TYPES - REVENUES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

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		52.50-	52.50-	0.00		52.50
475100	REGISTRATION / LICENSE F		300.00-	1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	352.50-	1,302.50-	0.00	0.00	1,302.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		153.84-	595.61-	0.00		595.61
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			277.74-	0.00		277.74
486600	SEE CHART OF ACCOUNTS			1,350.00-	0.00		1,350.00
	Major Account 480000 Total	0.00	153.84-	2,323.35-	0.00	0.00	2,323.35
BUDGETED REVENUE TOTAL		0.00	506.34-	3,625.85-	0.00	0.00	3,625.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			100.00-	0.00		100.00
2	CASH FUNDS		506.34-	3,525.85-	0.00		3,525.85
BUDGETED REVENUE TOTAL		0.00	506.34-	3,625.85-	0.00	0.00	3,625.85

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

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		16.68-	66.43-	0.00		66.43
	Major Account 480000 Total	0.00	16.68-	66.43-	0.00	0.00	66.43
BUDGETED REVENUE TOTAL		0.00	16.68-	66.43-	0.00	0.00	66.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16.68-	66.43-	0.00		66.43
BUDGETED REVENUE TOTAL		0.00	16.68-	66.43-	0.00	0.00	66.43

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	114,116,711.00			0.00		114,116,711.00
594100	SUBRECIPIENT PAYMENT-SEFA			5,000,000.00	0.00		5,000,000.00-
599100	OTHER GOVERNMENT AID	10,000,000.00	11,411,671.10	11,411,671.10	114.12		1,411,671.10-
	Major Account 590000 Total	124,116,711.00	11,411,671.10	16,411,671.10	13.22	0.00	107,705,039.90
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	16,411,671.10	13.22	0.00	107,705,039.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	11,411,671.10	10.00		102,705,039.90
4	FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	16,411,671.10	13.22	0.00	107,705,039.90

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	246,499,886.00	25,332,271.30	25,332,271.30	10.28		221,167,614.70
Major Account 590000 Total	246,499,886.00	25,332,271.30	25,332,271.30	10.28	0.00	221,167,614.70
BUDGETED EXPENDITURES TOTAL	246,499,886.00	25,332,271.30	25,332,271.30	10.28	0.00	221,167,614.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	246,499,886.00	25,332,271.30	25,332,271.30	10.28		221,167,614.70
BUDGETED EXPENDITURES TOTAL	246,499,886.00	25,332,271.30	25,332,271.30	10.28	0.00	221,167,614.70
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,332,271.30-	25,332,271.30-	0.00		25,332,271.30
Major Account 490000 Total	0.00	25,332,271.30-	25,332,271.30-	0.00	0.00	25,332,271.30
BUDGETED REVENUE TOTAL	0.00	25,332,271.30-	25,332,271.30-	0.00	0.00	25,332,271.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,332,271.30-	25,332,271.30-	0.00		25,332,271.30
BUDGETED REVENUE TOTAL	0.00	25,332,271.30-	25,332,271.30-	0.00	0.00	25,332,271.30

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,527,596.84	55,507.60	170,816.61	11.18		1,356,780.23
511800	COMP TIME PAYMENT		138.74	291.35	0.00		291.35-
512100	VACATION LEAVE EXPENSE		4,431.82	16,848.61	0.00		16,848.61-
512200	SICK LEAVE EXPENSE		3,333.29	10,625.92	0.00		10,625.92-
512300	HOLIDAY LEAVE EXPENSE		3,241.24	10,097.45	0.00		10,097.45-
512500	FUNERAL LEAVE EXPENSE			618.15	0.00		618.15-
512800	ADMINISTRATIVE LEAVE EXP		483.88	483.88	0.00		483.88-
	Personal Services Subtotal	1,527,596.84	67,136.57	209,781.97	13.73	0.00	1,317,814.87
515100	RETIREMENT PLANS EXPENSE	79,219.10	5,192.19	15,873.65	20.04		63,345.45
515200	FICA EXPENSE	80,803.16	5,005.75	15,282.39	18.91		65,520.77
515500	HEALTH INSURANCE EXPENSE	95,395.42	9,691.65	30,698.72	32.18		64,696.70
519100	OTHER PERSONAL SERV EXP		2,210.69	2,210.69	0.00		2,210.69-
	Major Account 510000 Total	1,783,014.52	89,236.85	273,847.42	15.36	0.00	1,509,167.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	8.77	28.85	5.77		471.15
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO			299.50	0.00		299.50-
521415	APPLICATIONS HOSTING SERVICES			276.50	0.00		276.50-
521495	NETWORK SUPPORT			416.43	0.00		416.43-
521500	PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100	DUES & SUBSCRIPTION EXPENSE	25,001.00	245.50	1,011.50	4.05		23,989.50
522200	CONFERENCE REGISTRATION	17,000.00	7,930.00	10,154.00	59.73		6,846.00
524700	RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527800	REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100	OFFICE SUPPLIES EXPENSE	500.00	38.46	77.75	15.55		422.25
531200	SEE CHART OF ACCOUNTS			9.09	0.00		9.09-
532100	NON CAPITALIZED EQUIP PU		428.00	428.00	0.00		428.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		741.00	18.53		3,259.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	4,369.80	5,219.76	260.99		3,219.76-
539100	INDIRECT COST ALLOWANCE	210,888.91	21,412.50	66,562.66	31.56		144,326.25
541100	ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		1,596.97	7,924.15	0.00		7,924.15-
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000	LABORATORY SERVICES	13,019.00			0.00		13,019.00
554900	OTHER CONTRACTUAL SERVICE	4,475,578.00	291.64	291.64	.01		4,475,286.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			30.06-	0.00		30.06
556100	INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100	OTHER OPERATING EXP	606,279.00		742.00	.12		605,537.00
	Major Account 520000 Total	5,432,226.91	36,321.64	95,366.77	1.76	0.00	5,336,860.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00		4,410.98	22.62		15,089.02
571800	MEALS - TRAVEL STATUS			1,008.08	0.00		1,008.08-
572100	COMMERCIAL TRANSPORTATION		1,733.85	2,837.51	0.00		2,837.51-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE			1,354.88	0.00		1,354.88-
575100	MISC TRAVEL EXPENSES			136.00	0.00		136.00-
	Major Account 570000 Total	21,000.00	1,733.85	9,747.45	46.42	0.00	11,252.55
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	489,958.79	1,108,546.93	44.58	45,756.92	1,332,510.15
599100	OTHER GOVERNMENT AID	21,612,631.85	149,444.71	744,525.57	3.44		20,868,106.28
	Major Account 590000 Total	24,099,445.85	639,403.50	1,853,072.50	7.69	45,756.92	22,200,616.43
BUDGETED EXPENDITURES TOTAL		31,335,687.28	766,695.84	2,232,034.14	7.12	45,756.92	29,057,896.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,919,631.48	36,643.91	178,955.60	9.32		1,740,675.88
4	FEDERAL FUNDS	29,416,055.80	730,051.93	2,053,078.54	6.98	45,756.92	27,317,220.34
BUDGETED EXPENDITURES TOTAL		31,335,687.28	766,695.84	2,232,034.14	7.12	45,756.92	29,057,896.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
	Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		207,724.39-	937,432.50-	0.00		937,432.50
	Major Account 460000 Total	0.00	207,724.39-	937,432.50-	0.00	0.00	937,432.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,442.83-	55,347.29-	0.00		55,347.29
484900	OTHER PRIVATE SOURCES		122,559.03-	449,440.90-	0.00		449,440.90
	Major Account 480000 Total	0.00	136,001.86-	504,788.19-	0.00	0.00	504,788.19
BUDGETED REVENUE TOTAL		0.00	368,726.25-	1,517,220.69-	0.00	0.00	1,517,220.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		31,148.62-	120,109.63-	0.00		120,109.63
4	FEDERAL FUNDS		337,577.63-	1,397,111.06-	0.00		1,397,111.06
BUDGETED REVENUE TOTAL		0.00	368,726.25-	1,517,220.69-	0.00	0.00	1,517,220.69
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		4,299.53	4,299.53	0.00	1,205.88	5,505.41-
599100	OTHER GOVERNMENT AID		915,306.68	6,166,503.96	0.00		6,166,503.96-
	Major Account 590000 Total	0.00	919,606.21	6,170,803.49	0.00	1,205.88	6,172,009.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	919,606.21	6,170,803.49	0.00	1,205.88	6,172,009.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		919,606.21	6,170,803.49	0.00	1,205.88	6,172,009.37-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	919,606.21	6,170,803.49	0.00	1,205.88	6,172,009.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,706.40-	121,298.76-	0.00		121,298.76
484900 OTHER PRIVATE SOURCES		140,120.94-	867,100.96-	0.00		867,100.96
486300 CLEARING ACCOUNT			344.11	0.00		344.11-
Major Account 480000 Total	0.00	161,827.34-	988,055.61-	0.00	0.00	988,055.61
UNBUDGETED REVENUE TOTAL	0.00	161,827.34-	988,055.61-	0.00	0.00	988,055.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		161,827.34-	988,055.61-	0.00		988,055.61
UNBUDGETED REVENUE TOTAL	0.00	161,827.34-	988,055.61-	0.00	0.00	988,055.61

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,577,542.00	160,435.70	463,050.37	12.94		3,114,491.63
511600	PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511800	COMP TIME PAYMENT			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		7,539.32	38,619.72	0.00		38,619.72-
512200	SICK LEAVE EXPENSE		5,021.99	14,980.47	0.00		14,980.47-
512300	HOLIDAY LEAVE EXPENSE		9,162.90	27,171.90	0.00		27,171.90-
512500	FUNERAL LEAVE EXPENSE		303.08	529.62	0.00		529.62-
512800	ADMINISTRATIVE LEAVE EXP		416.48	5,333.58	0.00		5,333.58-
	Personal Services Subtotal	3,578,862.00	182,879.47	550,228.65	15.37	0.00	3,028,633.35
515100	RETIREMENT PLANS EXPENSE	153,820.00	13,694.77	41,786.33	27.17		112,033.67
515200	FICA EXPENSE	156,996.98	12,212.20	37,255.84	23.73		119,741.14
515500	HEALTH INSURANCE EXPENSE	556,902.00	26,003.37	82,723.65	14.85		474,178.35
516200	TUITION ASSISTANCE			1,164.00	0.00		1,164.00-
516300	EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500	WORKERS COMP PREMIUMS	115,000.00		28,846.75	25.08		86,153.25
519100	OTHER PERSONAL SERV EXP		31.86	8,566.68	0.00		8,566.68-
	Major Account 510000 Total	4,561,580.98	234,821.67	753,646.30	16.52	0.00	3,807,934.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	20,000.00	2,247.69	5,301.72	26.51		14,698.28
521300	FREIGHT		8.00	13.00	0.00		13.00-
521400	DATA PROCESSING EXPENSE	156,042.00			0.00		156,042.00
521410	APPLICATIONS DEVELOPMENT SUPPO			14,628.00	0.00		14,628.00-
521415	APPLICATIONS HOSTING SERVICES			1,289.00	0.00		1,289.00-
521420	COMPUTER & NETWORK SECURITY			19.50	0.00		19.50-
521430	DATA COMMUNICATIONS			10,718.00	0.00		10,718.00-
521435	VOICE COMMUNICATIONS		12,230.49	26,225.58	0.00		26,225.58-
521440	ENTERPRISE CONTENT MANAGEMENT			6,665.08	0.00		6,665.08-
521450	HARDWARE/SOFTWARE PASSTHRU			3,445.28	0.00		3,445.28-
521451	GIS SERVICES			2,500.00	0.00		2,500.00-
521455	DEVICE LEASING (PRINTERS, PC'S			21,094.00	0.00		21,094.00-
521460	MICROSOFT EA			11,515.00	0.00		11,515.00-
521470	OPEN SYSTEMS			11,469.00	0.00		11,469.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	SITE SUPPORT			11,244.00	0.00		11,244.00-
521495	NETWORK SUPPORT			28.00	0.00		28.00-
521500	PUBLICATION & PRINT EXPENSE	50,500.00		8,300.17	16.44		42,199.83
521900	AWARDS EXPENSE	2,500.00	3,486.25	4,533.31	181.33		2,033.31-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,152.70	7,390.10	36.95		12,609.90
522200	CONFERENCE REGISTRATION	15,000.00	546.25	816.25	5.44		14,183.75
522800	E-COMMERCE OPER EXP		185.23	613.10	0.00		613.10-
524600	RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.25	308,298.75	26.89		838,013.25
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE		728.00	2,184.00	0.00		2,184.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,115.16	0.00		1,115.16-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	500.00	335.00	1,564.25	312.85		1,064.25-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	2,332.66	5,606.41	12.46		39,393.59
532100	NON CAPITALIZED EQUIP PU				0.00	391.00	391.00-
532200	PERSONAL COMPUTING EQUIP		14.99	14.99	0.00		14.99-
533100	HOUSEHOLD & INSTIT EXP			325.98	0.00		325.98-
533900	FOOD EXPENSE	4,000.00	69.60	69.60	1.74		3,930.40
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.94	0.00		42.94-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		19.30	1.29		1,480.70
541100	ACCTG & AUDITING SERVICES	110,000.00		29,052.25	26.41		80,947.75
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		1,214.87	10,530.92	0.00		10,530.92-
542100	SOS TEMP SERV-PERSONNEL	1,500.00	1,055.50	1,055.50	70.37		444.50
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00	534.00	4,529.00	905.80		4,029.00-
547500	MAILING SERVICES			3,170.00	0.00		3,170.00-
548700	REFUSE/RECYCLING		109.06	302.12	0.00		302.12-
549500	HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE	925,001.00	11,624.41	19,129.41	2.07		905,871.59
555310	COTS LICENSE FEES			157.12	0.00		157.12-
555340	COTS MAINTENANCE	5,000.00	13,658.26	13,658.26	273.17		8,658.26-
555410	CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510	SAAS SUBSCRIPTION FEES		1,691.21	1,691.21	0.00		1,691.21-
555540	SAAS MAINTENANCE			289.00	0.00		289.00-
556100	INSURANCE EXPENSE	20,500.00	1,000.00	1,412.00	6.89		19,088.00
556300	SURETY & NOTARY BONDS			126.00	0.00		126.00-
559100	OTHER OPERATING EXP		3,173.54	9,696.37	0.00		9,696.37-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,528,355.00	160,313.96	571,681.87	22.61	391.00	1,956,282.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,140.04	22.80		3,859.96
571800	MEALS - TRAVEL STATUS			296.15	0.00		296.15-
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	123,412.66	32,093.47	97,004.85	78.60		26,407.81
574500	PERSONAL VEHICLE MILEAGE	2,000.00	143.38	1,050.56	52.53		949.44
575100	MISC TRAVEL EXPENSES	500.06		30.25	6.05		469.81
	Major Account 570000 Total	132,412.72	32,236.85	99,521.85	75.16	0.00	32,890.87
	BUDGETED EXPENDITURES TOTAL	7,222,348.70	427,372.48	1,424,850.02	19.73	391.00	5,797,107.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,581,148.21	72,050.72	177,291.18	11.21	391.00	1,403,466.03
4	FEDERAL FUNDS	5,641,200.49	355,321.76	1,247,558.84	22.12		4,393,641.65
	BUDGETED EXPENDITURES TOTAL	7,222,348.70	427,372.48	1,424,850.02	19.73	391.00	5,797,107.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		340,156.74-	1,006,204.63-	0.00		1,006,204.63
	Major Account 460000 Total	0.00	340,156.74-	1,006,204.63-	0.00	0.00	1,006,204.63
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		612.17-	612.17-	0.00		612.17
	Major Account 470000 Total	0.00	612.17-	612.17-	0.00	0.00	612.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		536.43-	3,368.02-	0.00		3,368.02
484500	REIMB NON-GOVT SOURCES			233.59-	0.00		233.59
484900	OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600	SEE CHART OF ACCOUNTS		937.50-	462.56	0.00		462.56-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	1,473.93-	5,386.65-	0.00	0.00	5,386.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,329.20-	9,329.20-	0.00		9,329.20
	Major Account 490000 Total	0.00	9,329.20-	9,329.20-	0.00	0.00	9,329.20
BUDGETED REVENUE TOTAL		0.00	351,572.04-	1,021,532.65-	0.00	0.00	1,021,532.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		9,329.20-	9,329.20-	0.00		9,329.20
4	FEDERAL FUNDS		342,242.84-	1,012,203.45-	0.00		1,012,203.45
BUDGETED REVENUE TOTAL		0.00	351,572.04-	1,021,532.65-	0.00	0.00	1,021,532.65

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	30,776,837.15	396,167.80	1,933,346.15	6.28		28,843,491.00
	Major Account 590000 Total	30,776,837.15	396,167.80	1,933,346.15	6.28	0.00	28,843,491.00
BUDGETED EXPENDITURES TOTAL		30,776,837.15	396,167.80	1,933,346.15	6.28	0.00	28,843,491.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4	FEDERAL FUNDS	28,785,416.15	396,167.80	1,933,346.15	6.72		26,852,070.00
BUDGETED EXPENDITURES TOTAL		30,776,837.15	396,167.80	1,933,346.15	6.28	0.00	28,843,491.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		859,267.00	5,141,017.00	0.00		5,141,017.00-
599101	LOAN FORGIVENESS		232,103.00	511,059.00	0.00		511,059.00-
	Major Account 590000 Total	0.00	1,091,370.00	5,652,076.00	0.00	0.00	5,652,076.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,091,370.00	5,652,076.00	0.00	0.00	5,652,076.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,091,370.00	5,652,076.00	0.00		5,652,076.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,091,370.00	5,652,076.00	0.00	0.00	5,652,076.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		107,603.67-	450,028.42-	0.00		450,028.42
486100	LOAN INTEREST			3,067.96-	0.00		3,067.96

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	107,603.67-	453,096.38-	0.00	0.00	453,096.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
Major Account 490000 Total	0.00	0.00	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL	0.00	107,603.67-	544,762.92-	0.00	0.00	544,762.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		107,603.67-	544,762.92-	0.00		544,762.92
UNBUDGETED REVENUE TOTAL	0.00	107,603.67-	544,762.92-	0.00	0.00	544,762.92

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	58,365,571.00	12,123,430.00	20,064,159.00	34.38		38,301,412.00
599101	LOAN FORGIVENESS		1,139,301.00	2,467,843.00	0.00		2,467,843.00-
	Major Account 590000 Total	58,365,571.00	13,262,731.00	22,532,002.00	38.60	0.00	35,833,569.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	13,262,731.00	22,532,002.00	38.60	0.00	35,833,569.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4	FEDERAL FUNDS	56,865,571.00	13,262,731.00	22,532,002.00	39.62		34,333,569.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	13,262,731.00	22,532,002.00	38.60	0.00	35,833,569.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		12,690,966.00-	22,532,002.00-	0.00		22,532,002.00
	Major Account 460000 Total	0.00	12,690,966.00-	22,532,002.00-	0.00	0.00	22,532,002.00
BUDGETED REVENUE TOTAL		0.00	12,690,966.00-	22,532,002.00-	0.00	0.00	22,532,002.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		12,690,966.00-	22,532,002.00-	0.00		22,532,002.00
BUDGETED REVENUE TOTAL		0.00	12,690,966.00-	22,532,002.00-	0.00	0.00	22,532,002.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		5,943,172.00	8,231,592.00	0.00		8,231,592.00-
599101	LOAN FORGIVENESS		1,568,045.00	3,210,477.00	0.00		3,210,477.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	7,511,217.00	11,442,069.00	0.00	0.00	11,442,069.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,511,217.00	11,442,069.00	0.00	0.00	11,442,069.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,511,217.00	11,442,069.00	0.00		11,442,069.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,511,217.00	11,442,069.00	0.00	0.00	11,442,069.00-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		299,495.03-	1,211,669.88-	0.00		1,211,669.88
486100	LOAN INTEREST			1,938.34-	0.00		1,938.34
	Major Account 480000 Total	0.00	299,495.03-	1,213,608.22-	0.00	0.00	1,213,608.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		1,029,200.00-	1,033,600.00-	0.00		1,033,600.00
492401	DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
	Major Account 490000 Total	0.00	1,029,200.00-	1,188,242.65-	0.00	0.00	1,188,242.65
UNBUDGETED REVENUE TOTAL		0.00	1,328,695.03-	2,401,850.87-	0.00	0.00	2,401,850.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,328,695.03-	2,401,850.87-	0.00		2,401,850.87
UNBUDGETED REVENUE TOTAL		0.00	1,328,695.03-	2,401,850.87-	0.00	0.00	2,401,850.87

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,723,179.01	551,443.84	1,619,105.62	18.56		7,104,073.39
511300	OVERTIME PAYMENTS		2,710.10	14,352.56	0.00		14,352.56-
511400	ON CALL PAY		1,226.63	3,504.07	0.00		3,504.07-
511600	PER DIEM PAYMENTS		150.00	150.00	0.00		150.00-
511700	EMPLOYEE BONUSES		100.00	300.00	0.00		300.00-
511800	COMP TIME PAYMENT		292.38	1,859.32	0.00		1,859.32-
512100	VACATION LEAVE EXPENSE		41,474.79	138,291.00	0.00		138,291.00-
512200	SICK LEAVE EXPENSE		36,416.09	93,956.61	0.00		93,956.61-
512300	HOLIDAY LEAVE EXPENSE		33,416.64	97,850.87	0.00		97,850.87-
512500	FUNERAL LEAVE EXPENSE			1,416.04	0.00		1,416.04-
512800	ADMINISTRATIVE LEAVE EXP		207.24	2,896.55	0.00		2,896.55-
	Personal Services Subtotal	8,723,179.01	667,437.71	1,973,682.64	22.63	0.00	6,749,496.37
515100	RETIREMENT PLANS EXPENSE	665,371.12	49,960.55	148,576.67	22.33		516,794.45
515200	FICA EXPENSE	573,587.27	47,395.24	140,859.07	24.56		432,728.20
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	125,696.27	376,562.27	27.17		1,009,217.98
516200	TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	54,500.00		10,873.20	19.95		43,626.80
	Major Account 510000 Total	11,413,917.65	890,489.77	2,654,314.95	23.26	0.00	8,759,602.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,851.00	4,189.28	16,328.25	20.71		62,522.75
521300	FREIGHT	5,528.00	220.01	1,775.26	32.11		3,752.74
521400	DATA PROCESSING EXPENSE	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		370.00	1,082.00	0.00		1,082.00-
521440	ENTERPRISE CONTENT MANAGEMENT			2,660.88	0.00		2,660.88-
521450	HARDWARE/SOFTWARE PASSTHRU			13,781.11	0.00		13,781.11-
521470	OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500	PUBLICATION & PRINT EXPENSE	202,239.00	884.70	3,856.48	1.91		198,382.52
522100	DUES & SUBSCRIPTION EXPENSE	98,100.00	2,410.00	4,818.10	4.91		93,281.90
522200	CONFERENCE REGISTRATION	126,000.00	4,030.70	10,055.70	7.98		115,944.30
522800	E-COMMERCE OPER EXP		1,093.35	2,260.95	0.00		2,260.95-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	485,771.00	17,269.18	51,807.54	10.67		433,963.46
524700	RENT EXP-OTHER REAL PROP		1,500.00	1,925.00	0.00		1,925.00-
525500	RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	9,000.00	378.57	2,281.01	25.34		6,718.99
527800	REP & MAINT-OTHER PROPER			233.15	0.00		233.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	922.01	2,904.81	4.69		59,095.19
531200	SEE CHART OF ACCOUNTS		145.74	1,182.90	0.00		1,182.90-
532100	NON CAPITALIZED EQUIP PU		398.94	1,754.93	0.00	464.00	2,218.93-
532200	PERSONAL COMPUTING EQUIP		51.68	209.06	0.00		209.06-
533100	HOUSEHOLD & INSTIT EXP		551.90	928.44	0.00		928.44-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONSTRUCTION & MAINT SUPPLIES			114.33	0.00		114.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		159.98	1,395.39	0.00		1,395.39-
537100	LABORATORY SUP EXP		8,127.74	29,771.50	0.00		29,771.50-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	2,119.42	8,030.09	200.75		4,030.09-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	210,603.08	623,106.20	41.62		873,867.69
541100	ACCTG & AUDITING SERVICES	51,300.00		110,557.25	215.51		59,257.25-
541500	LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700	LEGAL RELATED EXPENSE	148,000.00	5,414.80	17,304.47	11.69		130,695.53
542100	SOS TEMP SERV-PERSONNEL	115,500.00	36,827.12	97,129.69	84.09		18,370.31
545000	LABORATORY SERVICES	561,500.00	105,924.60	370,282.40	65.95	203,940.00	12,722.40-
545200	MEDICAL ASSESSMENT SERV	75,000.00	3,753.20	3,753.20	5.00		71,246.80
547100	EDUCATIONAL SERVICES	33,500.00	684.00	2,228.00	6.65		31,272.00
547500	MAILING SERVICES		41.20	41.20	0.00		41.20-
548100	DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
554900	OTHER CONTRACTUAL SERVICE	16,504,620.00	718,800.75	1,817,928.05	11.01	14,623.40	14,672,068.55
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200	SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
555310	COTS LICENSE FEES				0.00	2,125.00	2,125.00-
555340	COTS MAINTENANCE	37,000.00			0.00		37,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00
	Major Account 520000 Total	21,243,897.89	1,126,871.95	3,217,977.33	15.15	221,152.40	17,804,768.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	121,500.00	5,359.89	13,667.81	11.25		107,832.19
571600	MEALS-NOT TRAVEL STATUS		449.55	877.75	0.00		877.75-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		1,532.20	5,512.29	0.00		5,512.29-
572100	COMMERCIAL TRANSPORTATION	27,500.00	854.26	1,052.42	3.83		26,447.58
573100	STATE-OWNED TRANSPORT	151,058.40			0.00		151,058.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00	331.30	1,777.16	17.77		8,222.84
575100	MISC TRAVEL EXPENSES	2,500.00	158.62	458.12	18.32		2,041.88
	Major Account 570000 Total	312,558.40	8,685.82	23,345.55	7.47	0.00	289,212.85
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		409,117.46	1,671,728.24	0.00		1,671,728.24-
599100	OTHER GOVERNMENT AID	25,647,093.79	144,051.71	929,785.65	3.63		24,717,308.14
599101	LOAN FORGIVENESS		686,400.00	760,032.00	0.00		760,032.00-
	Major Account 590000 Total	25,647,093.79	1,239,569.17	3,361,545.89	13.11	0.00	22,285,547.90
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,265,616.71	9,257,183.72	15.79	221,152.40	49,139,131.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,599,777.63	317,954.76	960,921.97	20.89	2,125.00	3,636,730.66
2	CASH FUNDS	40,264,046.07	2,056,476.75	4,898,736.47	12.17	66,013.64	35,299,295.96
4	FEDERAL FUNDS	13,753,644.03	891,185.20	3,397,525.28	24.70	153,013.76	10,203,104.99
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,265,616.71	9,257,183.72	15.79	221,152.40	49,139,131.61
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		944,121.63-	3,322,480.08-	0.00		3,322,480.08
	Major Account 460000 Total	0.00	944,121.63-	3,322,480.08-	0.00	0.00	3,322,480.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,188.74-	34,932.29-	0.00		34,932.29
471101	INSPECTION FEES		700.00-	1,900.00-	0.00		1,900.00
474100	GENERAL BUSINESS FEES		79,702.42-	244,320.46-	0.00		244,320.46
475100	REGISTRATION / LICENSE F		25,853.50-	56,221.00-	0.00		56,221.00
475200	EXAMINATION FEES		18,331.25-	51,242.00-	0.00		51,242.00

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		790.00-	5,875.00-	0.00		5,875.00
476101	PERMITS & INSPECTIONS		660.00-	1,960.00-	0.00		1,960.00
476102	SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103	PERMITS			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	134,225.91-	398,240.75-	0.00	0.00	398,240.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,955.61-	139,327.57-	0.00		139,327.57
485100	FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	47,955.61-	141,327.57-	0.00	0.00	141,327.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,408.56-	0.00		2,408.56
492100	BOND ISSUANCE		1,029,200.00	1,033,600.00	0.00		1,033,600.00-
	Major Account 490000 Total	0.00	1,029,200.00	1,031,191.44	0.00	0.00	1,031,191.44-
BUDGETED REVENUE TOTAL		0.00	97,103.15-	2,830,856.96-	0.00	0.00	2,830,856.96
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		847,850.43	495,152.07	0.00		495,152.07-
4	FEDERAL FUNDS		944,953.58-	3,326,009.03-	0.00		3,326,009.03
BUDGETED REVENUE TOTAL		0.00	97,103.15-	2,830,856.96-	0.00	0.00	2,830,856.96
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1.21-	4.83-	0.00		4.83
	Major Account 480000 Total	0.00	1.21-	4.83-	0.00	0.00	4.83
UNBUDGETED REVENUE TOTAL		0.00	1.21-	4.83-	0.00	0.00	4.83
	SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1.21-	4.83-	0.00		4.83
UNBUDGETED REVENUE TOTAL	0.00	1.21-	4.83-	0.00	0.00	4.83

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,193,322.40	161,559.44	474,821.01	14.87		2,718,501.39
511300	OVERTIME PAYMENTS		841.72	2,525.84	0.00		2,525.84-
511400	ON CALL PAY		1,226.63	3,504.01	0.00		3,504.01-
511800	COMP TIME PAYMENT			247.03	0.00		247.03-
512100	VACATION LEAVE EXPENSE		15,592.18	50,357.07	0.00		50,357.07-
512200	SICK LEAVE EXPENSE		9,261.88	24,212.26	0.00		24,212.26-
512300	HOLIDAY LEAVE EXPENSE		9,722.73	28,841.27	0.00		28,841.27-
512500	FUNERAL LEAVE EXPENSE		78.76	2,797.84	0.00		2,797.84-
512800	ADMINISTRATIVE LEAVE EXP		205.47	205.47	0.00		205.47-
	Personal Services Subtotal	3,193,322.40	198,488.81	587,511.80	18.40	0.00	2,605,810.60
515100	RETIREMENT PLANS EXPENSE	164,867.15	14,863.18	44,290.41	26.86		120,576.74
515200	FICA EXPENSE	168,164.46	14,371.69	42,859.77	25.49		125,304.69
515500	HEALTH INSURANCE EXPENSE	408,980.42	27,242.67	79,819.00	19.52		329,161.42
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100	OTHER PERSONAL SERV EXP	8,000.00		3,954.45	49.43		4,045.55
	Major Account 510000 Total	3,947,334.43	254,966.35	758,435.43	19.21	0.00	3,188,899.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	179.37	295.34	3.94		7,204.66
521300	FREIGHT		61.51	130.51	0.00	69.00	199.51-
521400	DATA PROCESSING EXPENSE	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		1,776.00	5,254.00	0.00		5,254.00-
521440	ENTERPRISE CONTENT MANAGEMENT			1,516.03	0.00		1,516.03-
521450	HARDWARE/SOFTWARE PASSTHRU			3,445.28	0.00		3,445.28-
521470	OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500	PUBLICATION & PRINT EXPENSE	11,500.00	337.16	453.85	3.95		11,046.15
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	255.00	500.00	3.23		15,000.00
522200	CONFERENCE REGISTRATION	7,000.00	4,086.80	5,288.75	75.55		1,711.25
524600	RENT EXPENSE-BUILDINGS	20,499.00	2,964.99	8,894.97	43.39		11,604.03
527200	REP & MAINT-MOTOR VEHICL		23.54	23.54	0.00		23.54-
531100	OFFICE SUPPLIES EXPENSE	4,500.00		149.41	3.32		4,350.59
531200	SEE CHART OF ACCOUNTS		213.61	251.16	0.00		251.16-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		546.99	546.99	0.00		546.99-
533100	HOUSEHOLD & INSTIT EXP		235.99	527.93	0.00		527.93-
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
537100	LABORATORY SUP EXP			235.52	0.00	235.52	471.04-
538100	VEHICLE & EQUIP SUPP EXP			199.55	0.00		199.55-
539100	INDIRECT COST ALLOWANCE	435,572.85	56,281.87	168,793.77	38.75		266,779.08
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00	3,062.14	12,537.59	167.17		5,037.59-
542100	SOS TEMP SERV-PERSONNEL	3,200.00	1,056.92	1,500.53	46.89		1,699.47
545000	LABORATORY SERVICES			3,713.00	0.00		3,713.00-
545200	MEDICAL ASSESSMENT SERV	3,501.00	1,101.80	1,101.80	31.47		2,399.20
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE	6,130,626.32	27,357.35	98,434.93	1.61	1,626.18	6,030,565.21
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	32,924.00			0.00		32,924.00
	Major Account 520000 Total	6,811,824.17	99,541.04	315,931.95	4.64	1,930.70	6,493,961.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,022.00	160.06-	3,351.98	12.40		23,670.02
571600	MEALS-NOT TRAVEL STATUS			114.80	0.00		114.80-
571800	MEALS - TRAVEL STATUS		433.70	1,545.87	0.00		1,545.87-
572100	COMMERCIAL TRANSPORTATION		1,116.91	1,168.91	0.00		1,168.91-
573100	STATE-OWNED TRANSPORT	3,001.00			0.00		3,001.00
574500	PERSONAL VEHICLE MILEAGE	500.00		1,046.54	209.31		546.54-
575100	MISC TRAVEL EXPENSES		31.50	231.50	0.00		231.50-
	Major Account 570000 Total	30,523.00	1,422.05	7,459.60	24.44	0.00	23,063.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,046.00	9,046.00	0.00		9,046.00-
	Major Account 580000 Total	0.00	9,046.00	9,046.00	0.00	0.00	9,046.00-
	590000 GOVERNMENT AID						
593100	GRANTS			506,240.00	0.00	80,000.00	586,240.00-
599100	OTHER GOVERNMENT AID	8,200,000.02	227,753.38	1,496,899.67	18.25		6,703,100.35
	Major Account 590000 Total	8,200,000.02	227,753.38	2,003,139.67	24.43	80,000.00	6,116,860.35

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		18,989,681.62	592,728.82	3,094,012.65	16.29	81,930.70	15,813,738.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,296.61	22,954.43	59,648.27	19.80		241,648.34
2	CASH FUNDS	14,922,778.72	417,503.19	2,586,806.98	17.33	80,304.52	12,255,667.22
4	FEDERAL FUNDS	3,765,606.29	152,271.20	447,557.40	11.89	1,626.18	3,316,422.71
BUDGETED EXPENDITURES TOTAL		18,989,681.62	592,728.82	3,094,012.65	16.29	81,930.70	15,813,738.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		139,318.69-	491,717.88-	0.00		491,717.88
	Major Account 460000 Total	0.00	139,318.69-	491,717.88-	0.00	0.00	491,717.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,519.07-	34,426.98-	0.00		34,426.98
474101	DISPOSAL FEES		21,263.96-	892,444.04-	0.00		892,444.04
474102	ANNUAL OPERATING FEES		120,900.00-	120,900.00-	0.00		120,900.00
475100	REGISTRATION / LICENSE F		7,950.00-	13,950.00-	0.00		13,950.00
	Major Account 470000 Total	0.00	160,633.03-	1,061,721.02-	0.00	0.00	1,061,721.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,806.57-	94,319.58-	0.00		94,319.58
	Major Account 480000 Total	0.00	23,806.57-	94,319.58-	0.00	0.00	94,319.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,082.00-	0.00		3,082.00
	Major Account 490000 Total	0.00	0.00	3,082.00-	0.00	0.00	3,082.00
BUDGETED REVENUE TOTAL		0.00	323,758.29-	1,650,840.48-	0.00	0.00	1,650,840.48
SUMMARY BY FUND TYPE - REVENUE							

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		182,789.19-	1,152,934.78-	0.00		1,152,934.78
4	FEDERAL FUNDS		140,969.10-	497,905.70-	0.00		497,905.70
BUDGETED REVENUE TOTAL		0.00	323,758.29-	1,650,840.48-	0.00	0.00	1,650,840.48

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,891,694.00	137,568.18	399,542.85	13.82		2,492,151.15
511300	OVERTIME PAYMENTS		452.89	452.89	0.00		452.89-
511800	COMP TIME PAYMENT		153.21	250.43	0.00		250.43-
512100	VACATION LEAVE EXPENSE		4,472.43	27,478.78	0.00		27,478.78-
512200	SICK LEAVE EXPENSE		6,700.46	16,918.05	0.00		16,918.05-
512300	HOLIDAY LEAVE EXPENSE		8,015.40	23,115.45	0.00		23,115.45-
512500	FUNERAL LEAVE EXPENSE		56.59	1,082.07	0.00		1,082.07-
512800	ADMINISTRATIVE LEAVE EXP		32.04	50.04	0.00		50.04-
	Personal Services Subtotal	2,891,694.00	157,451.20	468,890.56	16.22	0.00	2,422,803.44
515100	RETIREMENT PLANS EXPENSE	77,976.00	11,790.13	35,176.09	45.11		42,799.91
515200	FICA EXPENSE	79,535.53	11,334.38	33,834.30	42.54		45,701.23
515500	HEALTH INSURANCE EXPENSE	193,306.68	22,991.10	67,270.66	34.80		126,036.02
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100	OTHER PERSONAL SERV EXP	6,809.00		880.71	12.93		5,928.29
	Major Account 510000 Total	3,257,321.21	203,566.81	606,052.32	18.61	0.00	2,651,268.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	79.21	174.12	17.41		825.88
521300	FREIGHT		33.00	530.77	0.00	100.00	630.77-
521400	DATA PROCESSING EXPENSE	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		1,517.00	1,591.00	0.00		1,591.00-
521440	ENTERPRISE CONTENT MANAGEMENT			21.67	0.00		21.67-
521450	HARDWARE/SOFWARE PASS THRU			6,890.56	0.00		6,890.56-
521470	OPEN SYSTEMS			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		25.34	.42		5,974.66
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		2,760.00	19.03		11,740.00
522200	CONFERENCE REGISTRATION	12,500.00	2,582.65	6,061.55	48.49		6,438.45
523202	ELECTRICITY		176.09	570.27	0.00		570.27-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,952.85	5,858.55	24.93		17,641.45
526100	REPAIRS & MAINT-REAL PROPERTY			320.00	0.00		320.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL		30.00	30.00	0.00		30.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		824.00	824.00	0.00		824.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	14.00	351.20	1.07		32,598.80
531200	SEE CHART OF ACCOUNTS		29.90	49.95	0.00	300.00	349.95-
532100	NON CAPITALIZED EQUIP PU			4,794.99	0.00	663.00	5,457.99-
532200	PERSONAL COMPUTING EQUIP		228.99	228.99	0.00		228.99-
533100	HOUSEHOLD & INSTIT EXP			308.98	0.00		308.98-
534700	ENG TECH & COMM SUP EXP	11,500.00		449.95	3.91		11,050.05
534800	CONSTRUCTION & MAINT SUPPLIES		10.96	2,584.14	0.00		2,584.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE			60.42	0.00		60.42-
537100	LABORATORY SUP EXP			1,590.00	0.00		1,590.00-
538100	VEHICLE & EQUIP SUPP EXP		74.96	74.96	0.00		74.96-
539100	INDIRECT COST ALLOWANCE	807,926.87	51,859.29	147,742.00	18.29		660,184.87
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	8,587.30	24,362.45	51.29		23,137.55
545000	LABORATORY SERVICES	24,000.00	1,683.20	5,604.00	23.35	1,174.80	17,221.20
545200	MEDICAL ASSESSMENT SERV	8,000.00	1,101.80	1,101.80	13.77		6,898.20
547100	EDUCATIONAL SERVICES	1,000.00	356.00	356.00	35.60		644.00
554900	OTHER CONTRACTUAL SERVICE	3,580,110.00	7,120.85	3,404.77	.10		3,576,705.23
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE			295.00	0.00		295.00-
559100	OTHER OPERATING EXP	5,374,043.00			0.00		5,374,043.00
	Major Account 520000 Total	10,047,529.87	78,262.05	219,047.43	2.18	2,237.80	9,826,244.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,061.68	3,411.68	4,344.32	10.33		37,717.36
571800	MEALS - TRAVEL STATUS		1,047.44	1,549.19	0.00		1,549.19-
572100	COMMERCIAL TRANSPORTATION		35.02	104.72	0.00		104.72-
573100	STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	60,562.07	4,494.14	6,043.23	9.98	0.00	54,518.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			37,564.20	0.00	9,150.00	46,714.20-
	Major Account 580000 Total	0.00	0.00	37,564.20	0.00	9,150.00	46,714.20-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	4,000,000.04	155,744.82	325,015.01	8.13		3,674,985.03
	Major Account 590000 Total	4,000,000.04	155,744.82	325,015.01	8.13	0.00	3,674,985.03
BUDGETED EXPENDITURES TOTAL		17,365,413.19	442,067.82	1,193,722.19	6.87	11,387.80	16,160,303.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	155,211.78	28,212.86	101,787.98	65.58	469.92	52,953.88
2	CASH FUNDS	10,300,855.41	253,361.91	655,836.69	6.37	1,367.88	9,643,650.84
4	FEDERAL FUNDS	6,909,346.00	160,493.05	436,097.52	6.31	9,550.00	6,463,698.48
BUDGETED EXPENDITURES TOTAL		17,365,413.19	442,067.82	1,193,722.19	6.87	11,387.80	16,160,303.20

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		138,335.37-	470,972.36-	0.00		470,972.36
	Major Account 460000 Total	0.00	138,335.37-	470,972.36-	0.00	0.00	470,972.36
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			217,963.86-	0.00		217,963.86
475100	REGISTRATION / LICENSE F		13,964.00-	34,214.00-	0.00		34,214.00
	Major Account 470000 Total	0.00	13,964.00-	252,177.86-	0.00	0.00	252,177.86
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,953.48-	36,672.55-	0.00		36,672.55
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
	Major Account 480000 Total	0.00	10,953.48-	254,605.55-	0.00	0.00	254,605.55
BUDGETED REVENUE TOTAL		0.00	163,252.85-	977,755.77-	0.00	0.00	977,755.77

SUMMARY BY FUND TYPE - REVENUE

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,556.56-	505,458.62-	0.00		505,458.62
4 FEDERAL FUNDS		138,696.29-	472,297.15-	0.00		472,297.15
BUDGETED REVENUE TOTAL	0.00	163,252.85-	977,755.77-	0.00	0.00	977,755.77

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		87,206,769.08	261,366,961.77	0.00		261,366,961.77-
521601	OMAHA ANNUITIES & SINGLE SUMS		427,315.49	964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		354,296.01	187,429.80	0.00		187,429.80-
559100	OTHER OPERATING EXP		133,015.77-	132,415.77-	0.00		132,415.77
559198	INVESTMENT EXPENSES		9,676,641.71	9,719,592.59	0.00		9,719,592.59-
559200	SEE CHART OF ACCOUNTS		20,280,293.18	28,876,210.96	0.00		28,876,210.96-
559201	RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
559208	DROP DISBURSEMENTS		1,556.10-	1,556.10-	0.00		1,556.10
	Major Account 520000 Total	0.00	117,810,743.60	300,983,942.63	0.00	0.00	300,983,942.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	117,810,743.60	300,983,942.63	0.00	0.00	300,983,942.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		117,810,743.60	300,983,942.63	0.00		300,983,942.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	117,810,743.60	300,983,942.63	0.00	0.00	300,983,942.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		116,156,574.36-	117,716,085.73-	0.00		117,716,085.73
481108	INVESTMENT INCOME - DROP			2,302.62-	0.00		2,302.62
481200	GAIN OR LOSS-SALE OF INV		214,645,550.59-	223,158,784.17-	0.00		223,158,784.17
481201	G/L SALE OF INVEST - Mass Mutu		101,155.34	79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP			192,155.14-	0.00		192,155.14
486200	CONTRIBUTIONS		38,676,653.36-	182,471,647.06-	0.00		182,471,647.06
486202	ROLLOVER CONTRIBUTIONS			329,380.03-	0.00		329,380.03
486203	STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		476,760.19-	1,410,541.49-	0.00		1,410,541.49
486206	SUPREME COURT FEES		5,853.00-	15,766.00-	0.00		15,766.00
	Major Account 480000 Total	0.00	369,860,236.16-	590,546,675.69-	0.00	0.00	590,546,675.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		39,000,000.00-	95,370,712.00-	0.00		95,370,712.00
493200	OPERATING TRANSFERS OUT		39,006,200.00	95,641,900.00	0.00		95,641,900.00-
	Major Account 490000 Total	0.00	6,200.00	271,188.00	0.00	0.00	271,188.00-
UNBUDGETED REVENUE TOTAL		0.00	369,854,036.16-	590,275,487.69-	0.00	0.00	590,275,487.69

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		369,854,036.16-	590,275,487.69-	0.00		590,275,487.69
UNBUDGETED REVENUE TOTAL		0.00	369,854,036.16-	590,275,487.69-	0.00	0.00	590,275,487.69

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,898,048.00	197,469.82	592,157.24	20.43		2,305,890.76
511300	OVERTIME PAYMENTS	7,500.00	1,695.89	3,527.61	47.03		3,972.39
511400	ON CALL PAY	200.00		28.39	14.20		171.61
511600	PER DIEM PAYMENTS	100.00	34.50	34.50	34.50		65.50
511700	EMPLOYEE BONUSES	2,200.00	200.00	400.00	18.18		1,800.00
511800	COMP TIME PAYMENT	1,250.00	295.79	448.82	35.91		801.18
512100	VACATION LEAVE EXPENSE	200,000.00	12,531.34	53,561.75	26.78		146,438.25
512200	SICK LEAVE EXPENSE	150,000.00	10,280.35	36,589.65	24.39		113,410.35
512300	HOLIDAY LEAVE EXPENSE	160,000.00	11,696.14	35,330.00	22.08		124,670.00
512500	FUNERAL LEAVE EXPENSE	10,000.00	145.40	145.40	1.45		9,854.60
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	234,349.23	722,223.36	21.04	0.00	2,710,074.64
515100	RETIREMENT PLANS EXPENSE	275,000.00	17,529.98	54,046.83	19.65		220,953.17
515200	FICA EXPENSE	250,000.00	16,627.19	51,318.01	20.53		198,681.99
515500	HEALTH INSURANCE EXPENSE	485,000.00	42,623.50	129,759.44	26.75		355,240.56
516200	TUITION ASSISTANCE	5,000.00		1,499.00	29.98		3,501.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		743.40	37.17		1,256.60
516400	UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500	WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
	Major Account 510000 Total	4,476,541.00	311,129.90	983,333.04	21.97	0.00	3,493,207.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200,000.00	66,836.30	93,560.41	46.78		106,439.59
521300	FREIGHT	516.00			0.00		516.00
521400	DATA PROCESSING EXPENSE	5,460,863.54	142,609.75	221,403.01	4.05		5,239,460.53
521500	PUBLICATION & PRINT EXPENSE	90,000.00		16,824.93	18.69		73,175.07
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	2,620.99	4,824.05	32.16		10,175.95
522200	CONFERENCE REGISTRATION	10,000.00		2,184.99	21.85		7,815.01
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	33,231.99	22.15		116,768.01
524700	RENT EXP-OTHER REAL PROP	20,533.00	280.00	540.00	2.63		19,993.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	15,000.00	4,008.19	12,024.57	80.16		2,975.43
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	6,759.82	13,420.32	20.65		51,579.68
532100	NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00	2,170.00	5,151.10	51.51		4,848.90
541100	ACCTG & AUDITING SERVICES	500,000.00		91,920.50	18.38		408,079.50
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	150,000.00			0.00		150,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	432.15	432.15	21.61		1,567.85
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,335.98	8,389.83	33.56		16,610.17
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	200.00	51.78	103.55	51.78		96.45
543500	MGT CONSULTANT SERVICES	1,440,000.00		432,149.70	30.01		1,007,850.30
544100	PHYSICIAN SERVICES	5,000.00		1,500.00	30.00		3,500.00
547100	EDUCATIONAL SERVICES	7,500.00		150.00	2.00		7,350.00
554900	OTHER CONTRACTUAL SERVICE	110,000.00	17,444.46	35,098.47	31.91	65,692.12	9,209.41
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	763.20	1,222.73	8.15		13,777.27
555310	COTS LICENSE FEES	40,000.00	40,000.00	40,000.00	100.00		
555330	COTS INSTALLAION	10,000.00	9,680.00	9,680.00	96.80		320.00
555340	COTS MAINTENANCE	70,000.00		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	5,222.57	5,878.58	16.80		29,121.42
	Major Account 520000 Total	8,615,012.54	312,292.52	1,037,372.03	12.04	65,927.12	7,511,713.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	963.00	2,284.46	22.84		7,715.54
571800	MEALS - TRAVEL STATUS	1,000.00	369.12	488.98	48.90		511.02
572100	COMMERCIAL TRANSPORTATION	2,500.00		396.72	15.87		2,103.28
573100	STATE-OWNED TRANSPORT	5,000.00	220.49	695.19	13.90		4,304.81
574500	PERSONAL VEHICLE MILEAGE	1,000.00		112.85	11.29		887.15
575100	MISC TRAVEL EXPENSES	1,000.00		45.00	4.50		955.00
	Major Account 570000 Total	20,500.00	1,552.61	4,023.20	19.63	0.00	16,476.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00		991.38	9.01	3,777.38	6,231.24

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	11,000.00	0.00	991.38	9.01	3,777.38	6,231.24
BUDGETED EXPENDITURES TOTAL	13,123,053.54	624,975.03	2,025,719.65	15.44	69,704.50	11,027,629.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,123,053.54	624,975.03	2,025,719.65	15.44	69,704.50	11,027,629.39
BUDGETED EXPENDITURES TOTAL	13,123,053.54	624,975.03	2,025,719.65	15.44	69,704.50	11,027,629.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,271.02-	7,628.55-	0.00		7,628.55
484500 REIMB NON-GOVT SOURCES		89,000.00-	1,212,838.16-	0.00		1,212,838.16
484502 PRERETIREMENT PLANNING SEMINAR		7,545.00-	13,400.00-	0.00		13,400.00
484504 FEES CHARGED TO MEMBERS		46,527.67-	74,629.30-	0.00		74,629.30
484508 FEES FROM DROP MEMBERS		1,798.40-	5,146.41-	0.00		5,146.41
Major Account 480000 Total	0.00	147,142.09-	1,313,642.42-	0.00	0.00	1,313,642.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,200.00-	1,669,400.00-	0.00		1,669,400.00
Major Account 490000 Total	0.00	6,200.00-	1,669,400.00-	0.00	0.00	1,669,400.00
BUDGETED REVENUE TOTAL	0.00	153,342.09-	2,983,042.42-	0.00	0.00	2,983,042.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,342.09-	2,983,042.42-	0.00		2,983,042.42
BUDGETED REVENUE TOTAL	0.00	153,342.09-	2,983,042.42-	0.00	0.00	2,983,042.42

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

	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	408.75	1,758.75	16.75		8,741.25
	Personal Services Subtotal	10,500.00	408.75	1,758.75	16.75	0.00	8,741.25
515200	FICA EXPENSE	1,500.00	31.25	134.51	8.97		1,365.49
	Major Account 510000 Total	12,000.00	440.00	1,893.26	15.78	0.00	10,106.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500	PUBLICATION & PRINT EXPENSE	500.00	21.40	72.60	14.52		427.40
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	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	245.70	750.36	34.11		1,449.64
	Major Account 520000 Total	27,645.05	267.10	1,002.96	3.63	0.00	26,642.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,750.00		107.00	3.89		2,643.00
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	4.69		4,288.82
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	11,150.00	0.00	318.18	2.85	0.00	10,831.82
BUDGETED EXPENDITURES TOTAL		50,795.05	707.10	3,214.40	6.33	0.00	47,580.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,795.05	707.10	3,214.40	6.33		47,580.65
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	50,795.05	707.10	3,214.40	6.33	0.00	47,580.65

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			65,329,591.00	0.00		65,329,591.00-
	Major Account 590000 Total	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

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		6,508,138.45	19,516,515.38	0.00		19,516,515.38-
559100	OTHER OPERATING EXP		543,924.27	543,924.27	0.00		543,924.27-
559200	SEE CHART OF ACCOUNTS		35,318,015.26	35,318,015.26	0.00		35,318,015.26-
	Major Account 520000 Total	0.00	42,370,077.98	55,378,454.91	0.00	0.00	55,378,454.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,370,077.98	55,378,454.91	0.00	0.00	55,378,454.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,370,077.98	55,378,454.91	0.00		55,378,454.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,370,077.98	55,378,454.91	0.00	0.00	55,378,454.91-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,602,282.98-	12,618,772.80-	0.00		12,618,772.80
481200	GAIN OR LOSS-SALE OF INV		17,748,037.65	17,712,129.60	0.00		17,712,129.60-
484500	REIMB NON-GOVT SOURCES		6,486,000.00-	19,049,000.00-	0.00		19,049,000.00
486200	CONTRIBUTIONS		29,836,596.90-	29,836,596.90-	0.00		29,836,596.90
486501	REINSTATED FORFEITURES		562.54-	1,125.04-	0.00		1,125.04
	Major Account 480000 Total	0.00	31,177,404.77-	43,793,365.14-	0.00	0.00	43,793,365.14
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			27,500.00	0.00		27,500.00-
	Major Account 490000 Total	0.00	0.00	27,500.00	0.00	0.00	27,500.00-
UNBUDGETED REVENUE TOTAL		0.00	31,177,404.77-	43,765,865.14-	0.00	0.00	43,765,865.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,177,404.77-	43,765,865.14-	0.00		43,765,865.14

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	31,177,404.77-	43,765,865.14-	0.00	0.00	43,765,865.14

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,896.00	4,058.36	10,197.57	12.01		74,698.43
511800	COMP TIME PAYMENT			1,370.24	0.00		1,370.24-
512100	VACATION LEAVE EXPENSE		225.46	440.19	0.00		440.19-
512200	SICK LEAVE EXPENSE			746.84	0.00		746.84-
512300	HOLIDAY LEAVE EXPENSE		225.46	665.65	0.00		665.65-
	Personal Services Subtotal	84,896.00	4,509.28	13,420.49	15.81	0.00	71,475.51
515100	RETIREMENT PLANS EXPENSE	5,878.56	337.64	1,004.89	17.09		4,873.67
515200	FICA EXPENSE	5,996.13	330.49	983.26	16.40		5,012.87
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	1,700.16	13.00		11,377.88
516300	EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500	WORKERS COMP PREMIUMS	453.00		453.00	100.00		
	Major Account 510000 Total	110,326.93	5,744.13	17,561.80	15.92	0.00	92,765.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	49.95	52.98	17.66		247.02
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,100.00		268.00	24.36		832.00
521412	OCIO-VOICE EXPENSE	1,200.00	98.19	196.72	16.39		1,003.28
521500	PUBLICATION & PRINT EXPENSE	500.00	13.91	28.46	5.69		471.54
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00	23,750.00	24,790.00	25.43		72,710.00
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	129.06	129.06	16.13		670.94
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	765.62	1,965.72	27.59		5,159.28
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900	OTHER CONTRACTUAL SERVICE	351,291.07	1,746.56	97,499.95	27.75		253,791.12
559100	OTHER OPERATING EXP	55,500.00	8,357.50	18,857.50	33.98		36,642.50
559122	NONSTATE MEALS & FOOD	500.00		365.82	73.16		134.18

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	831,558.03	34,910.79	144,176.21	17.34	0.00	687,381.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00	1,717.39	1,717.39	9.81		15,782.61
571600	MEALS-NOT TRAVEL STATUS		114.52	358.67	0.00		358.67-
571800	MEALS - TRAVEL STATUS		340.92	340.92	0.00		340.92-
572100	COMMERCIAL TRANSPORTATION	10,000.00	855.87	855.87	8.56		9,144.13
574500	PERSONAL VEHICLE MILEAGE	3,000.00	539.69	1,011.37	33.71		1,988.63
574600	CONTRACTUAL SERV - TRAVEL EXP			214.00	0.00		214.00-
575100	MISC TRAVEL EXPENSES		181.93	181.93	0.00		181.93-
	Major Account 570000 Total	30,500.00	3,750.32	4,680.15	15.34	0.00	25,819.85
	BUDGETED EXPENDITURES TOTAL	972,384.96	44,405.24	166,418.16	17.11	0.00	805,966.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	44,405.24	166,418.16	17.11		805,966.80
	BUDGETED EXPENDITURES TOTAL	972,384.96	44,405.24	166,418.16	17.11	0.00	805,966.80
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			10,856.39-	0.00		10,856.39
	Major Account 450000 Total	0.00	0.00	10,856.39-	0.00	0.00	10,856.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		634.84-	3,377.14-	0.00		3,377.14
484500	REIMB NON-GOVT SOURCES			12.67-	0.00		12.67
	Major Account 480000 Total	0.00	634.84-	3,389.81-	0.00	0.00	3,389.81
	BUDGETED REVENUE TOTAL	0.00	634.84-	14,246.20-	0.00	0.00	14,246.20
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		634.84-	14,246.20-	0.00		14,246.20
BUDGETED REVENUE TOTAL	0.00	634.84-	14,246.20-	0.00	0.00	14,246.20

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,295.47	75,145.63	10.85		617,647.42
512100	VACATION LEAVE EXPENSE	3,018.72	3,099.74	13,195.34	437.12		10,176.62-
512200	SICK LEAVE EXPENSE	621.41	931.01	5,121.45	824.17		4,500.04-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	1,487.28	4,833.84	293.73		3,188.14-
	Personal Services Subtotal	698,078.88	30,813.50	98,296.26	14.08	0.00	599,782.62
515100	RETIREMENT PLANS EXPENSE	49,732.29	2,307.36	7,360.51	14.80		42,371.78
515200	FICA EXPENSE	50,661.74	2,174.38	6,948.01	13.71		43,713.73
515500	HEALTH INSURANCE EXPENSE	126,000.00	5,808.88	18,560.08	14.73		107,439.92
516300	EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500	WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
	Major Account 510000 Total	932,308.71	41,104.12	139,000.66	14.91	0.00	793,308.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	316.40	855.90	13.67		5,403.74
521200	COMM EXP-VOICE/DATA		6.10	6.10	0.00		6.10-
521400	DATA PROCESSING EXPENSE	29,559.24	2,797.45	6,240.30	21.11		23,318.94
521500	PUBLICATION & PRINT EXPENSE	5,844.92	300.00	644.92	11.03		5,200.00
521900	AWARDS EXPENSE	156.00			0.00		156.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		564.00	22.56		1,936.00
522200	CONFERENCE REGISTRATION	2,500.00	275.00	275.00	11.00		2,225.00
522800	E-COMMERCE OPER EXP	15,060.00	241.50	556.50	3.70		14,503.50
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	23.79-	187.62	1.96		9,402.79
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	100.00		
541200	PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700	LEGAL RELATED EXPENSE	9,500.00	499.81	965.62	10.16		8,534.38
543100	IT CONSULTING-APPLICATIONS		1,980.00	1,980.00	0.00		1,980.00-
555440	CUSTOMIZED MAINTENANCE	166,241.10	73,792.43	73,792.43	44.39		92,448.67
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00	6.42-	6.42-	8.03-		86.42

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	266,340.31	80,178.48	87,739.97	32.94	0.00	178,600.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,307.00	214.00	321.00	5.09		5,986.00
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	553.42	553.42	13.11		3,669.54
575100	MISC TRAVEL EXPENSES	500.20			0.00		500.20
	Major Account 570000 Total	16,630.16	767.42	874.42	5.26	0.00	15,755.74
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	122,050.02	227,615.05	18.73	0.00	987,664.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	707,169.22	48,016.09	153,266.12	21.67		553,903.10
2	CASH FUNDS	508,109.96	74,033.93	74,348.93	14.63		433,761.03
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	122,050.02	227,615.05	18.73	0.00	987,664.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,342.50-	6,607.50-	0.00		6,607.50
475100	REGISTRATION / LICENSE F		900.00-	2,300.00-	0.00		2,300.00
	Major Account 470000 Total	0.00	2,242.50-	8,907.50-	0.00	0.00	8,907.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,498.14-	9,785.57-	0.00		9,785.57
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		10,925.00-	24,001.32-	0.00		24,001.32
485129	INTEREST			.14-	0.00		.14
485191	CIVIL PENALTIES			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	13,423.14-	38,800.83-	0.00	0.00	38,800.83
	BUDGETED REVENUE TOTAL	0.00	15,665.64-	47,708.33-	0.00	0.00	47,708.33

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,665.64-	47,708.33-	0.00		47,708.33
BUDGETED REVENUE TOTAL	0.00	15,665.64-	47,708.33-	0.00	0.00	47,708.33

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,316.27	89,213.69	18.78		385,844.31
511200	TEMPORARY SALARIES-WAGES	27,040.00		2,929.50	10.83		24,110.50
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	24,000.00	1,450.00	2,075.00	8.65		21,925.00
512100	VACATION LEAVE EXPENSE		2,441.10	10,094.69	0.00		10,094.69-
512200	SICK LEAVE EXPENSE		152.61	527.24	0.00		527.24-
512300	HOLIDAY LEAVE EXPENSE		1,784.73	5,268.23	0.00		5,268.23-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	37,144.71	111,228.96	21.06	0.00	416,869.04
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	7,954.08	22.09		28,045.92
515200	FICA EXPENSE	38,000.00	2,706.54	8,175.60	21.51		29,824.40
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	10,087.64	36.03		17,912.36
516300	EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500	WORKERS COMP PREMIUMS	3,812.00		3,812.00	100.00		
	Major Account 510000 Total	634,000.00	46,887.83	141,333.88	22.29	0.00	492,666.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	137.42	353.01	35.30		646.99
521400	DATA PROCESSING EXPENSE		5,369.20	6,377.60	0.00		6,377.60-
521412	OCIO-VOICE EXPENSE	6,000.00		1,036.79	17.28		4,963.21
521500	PUBLICATION & PRINT EXPENSE	876,495.00	70,262.54	77,954.80	8.89		798,540.20
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	133.98	23,894.09	124.45		4,694.09-
522200	CONFERENCE REGISTRATION	2,750.00	1,300.00	6,175.00	224.55		3,425.00-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	15,087.57	24.94		45,412.43
524700	RENT EXP-OTHER REAL PROP		130.00	130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	419.65	565.70	14.14		3,434.30
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132	UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	8,086.33	9,622.16	24.06		30,377.84
539900	SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	2,921.25	10,176.42	280.73		6,551.42-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,000.00			0.00		6,000.00
554900	OTHER CONTRACTUAL SERVICE	7,197,763.00	321,786.08	550,011.29	7.64	1,300.60	6,646,451.11
556100	INSURANCE EXPENSE			412.00	0.00		412.00-
559100	OTHER OPERATING EXP	2,250,396.00	30,051.70	74,994.59	3.33		2,175,401.41
559122	NONSTATE MEALS & FOOD		272.18	2,402.58	0.00		2,402.58-
	Major Account 520000 Total	11,292,744.73	445,899.52	783,674.56	6.94	1,300.60	10,507,769.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	208,000.00	4,856.50	20,898.78	10.05		187,101.22
571600	MEALS-NOT TRAVEL STATUS		65.95	243.80	0.00		243.80-
571800	MEALS - TRAVEL STATUS		894.06	4,012.03	0.00		4,012.03-
572100	COMMERCIAL TRANSPORTATION	15,000.00	2,228.30	17,917.62	119.45		2,917.62-
573100	STATE-OWNED TRANSPORT	10,000.00	713.41	2,533.91	25.34		7,466.09
574500	PERSONAL VEHICLE MILEAGE		864.30	4,968.58	0.00		4,968.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,085.19	17,533.26	0.00		17,533.26-
575100	MISC TRAVEL EXPENSES		175.00	1,122.92	0.00		1,122.92-
	Major Account 570000 Total	233,000.00	12,882.71	69,230.90	29.71	0.00	163,769.10
BUDGETED EXPENDITURES TOTAL		12,159,744.73	505,670.06	994,239.34	8.18	1,300.60	11,164,204.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	505,670.06	994,239.34	8.18	1,300.60	11,164,204.79
BUDGETED EXPENDITURES TOTAL		12,159,744.73	505,670.06	994,239.34	8.18	1,300.60	11,164,204.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		11,302.34-	1,605,877.01-	0.00		1,605,877.01
	Major Account 450000 Total	0.00	11,302.34-	1,605,877.01-	0.00	0.00	1,605,877.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,842.24-	20,575.75-	0.00		20,575.75
484500	REIMB NON-GOVT SOURCES		4,337.50-	5,021.36-	0.00		5,021.36

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			9.32-	0.00		9.32
	Major Account 480000 Total	0.00	10,179.74-	25,606.43-	0.00	0.00	25,606.43
BUDGETED REVENUE TOTAL		0.00	21,482.08-	1,631,483.44-	0.00	0.00	1,631,483.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		21,482.08-	1,631,483.44-	0.00		1,631,483.44
BUDGETED REVENUE TOTAL		0.00	21,482.08-	1,631,483.44-	0.00	0.00	1,631,483.44

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,615.44	4,615.44	0.00		4,615.44-
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
	Personal Services Subtotal	0.00	4,615.44	5,215.44	0.00	0.00	5,215.44-
515100	RETIREMENT PLANS EXPENSE		345.61	345.61	0.00		345.61-
515200	FICA EXPENSE		353.08	398.99	0.00		398.99-
	Major Account 510000 Total	0.00	5,314.13	5,960.04	0.00	0.00	5,960.04-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		2,244.00	3,068.05	0.00		3,068.05-
521500	PUBLICATION & PRINT EXPENSE		83.54	427.79	0.00		427.79-
522100	DUES & SUBSCRIPTION EXPENSE			78.32	0.00		78.32-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900	EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	3,366.00	0.00		3,366.00-
531100	OFFICE SUPPLIES EXPENSE		29.75	29.75	0.00		29.75-
542100	SOS TEMP SERV-PERSONNEL		9,494.54	18,011.36	0.00		18,011.36-
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		136.13	136.13	0.00		136.13-
559100	OTHER OPERATING EXP		1,500.00	1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	14,609.96	28,845.02	0.00	0.00	28,845.02-
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS			227.16	0.00		227.16-
	Major Account 570000 Total	0.00	0.00	227.16	0.00	0.00	227.16-
BUDGETED EXPENDITURES TOTAL		0.00	19,924.09	35,032.22	0.00	0.00	35,032.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		19,924.09	35,032.22	0.00		35,032.22-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	19,924.09	35,032.22	0.00	0.00	35,032.22-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,929.44	118,706.05	12.60		823,366.95
511200	TEMPORARY SALARIES-WAGES	154,224.00	22,262.36	71,408.48	46.30		82,815.52
511800	COMP TIME PAYMENT		113.11	466.28	0.00		466.28-
512100	VACATION LEAVE EXPENSE		6,743.02	15,186.96	0.00		15,186.96-
512200	SICK LEAVE EXPENSE		3,375.25	6,697.24	0.00		6,697.24-
512300	HOLIDAY LEAVE EXPENSE		2,492.28	7,386.75	0.00		7,386.75-
512500	FUNERAL LEAVE EXPENSE		192.38	192.38	0.00		192.38-
512600	CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
	Personal Services Subtotal	1,096,297.00	72,107.84	220,149.01	20.08	0.00	876,147.99
515100	RETIREMENT PLANS EXPENSE	59,400.00	3,732.46	11,129.90	18.74		48,270.10
515200	FICA EXPENSE	61,956.00	5,262.81	16,081.12	25.96		45,874.88
515500	HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	25,065.90	20.88		94,966.10
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
	Major Account 510000 Total	1,344,890.00	89,458.41	278,404.53	20.70	0.00	1,066,485.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,137.01	298.10	33,726.84	37.84		55,410.17
521400	DATA PROCESSING EXPENSE	39,992.16	5,740.13	9,223.42	23.06		30,768.74
521500	PUBLICATION & PRINT EXPENSE	126,947.07		99,275.43	78.20		27,671.64
521501	ADVERTISING EXPENSE	117,769.11	9,891.02	45,781.02	38.87	9,750.00	62,238.09
521502	MARKETING EXPENSE	53,611.43	3,246.78	5,261.19	9.81		48,350.24
521503	EXTERNAL COSTS	4,663,650.65	1,730,610.25	2,757,016.96	59.12		1,906,633.69
521504	AGENCY FEES	2,467,953.81	507,793.03	633,256.42	25.66		1,834,697.39
521900	AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100	DUES & SUBSCRIPTION EXPENSE	24,437.79	951.00	1,551.00	6.35		22,886.79
522200	CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201	CONFERENCE REGISTRATION EXPENS		1,745.00	7,553.90	0.00		7,553.90-
522202	TRAINING REGISTRATION EXPENSE	304.70	45.00	232.00	76.14		72.70
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	2,406.68	7,310.04	25.31		21,570.07
524700	RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	9,742.27	811.86	2,435.58	25.00		7,306.69
525500	RENT EXP-OTHER PERS PROP	9,067.81			0.00		9,067.81
526100	REPAIRS & MAINT-REAL PROPERTY		1,471.48	2,833.25	0.00		2,833.25-
527900	SEE CHART OF ACCOUNTS	227.70			0.00		227.70
531100	OFFICE SUPPLIES EXPENSE	5,173.59	788.40	2,003.06	38.72		3,170.53
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		1,006.05	3.31		29,371.65
541100	ACCTG & AUDITING SERVICES	12,019.70	420.00	4,110.00	34.19		7,909.70
541200	PURCHASING ASSESSMENT	540.10		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	34.30	100.75	6.30		1,499.53
554900	OTHER CONTRACTUAL SERVICE	4,754.20		412.42	8.67	1,653.52	2,688.26
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	7,800,783.24	2,266,253.03	3,615,566.11	46.35	11,403.52	4,173,813.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,524.28	2,708.02	6,420.83	22.51		22,103.45
571600	MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	837.95	1,326.40	14.22		8,000.48
572100	COMMERCIAL TRANSPORTATION	13,821.56	463.90	2,945.85	21.31		10,875.71
573100	STATE-OWNED TRANSPORT	11,078.60	1,622.48	4,294.76	38.77		6,783.84
574500	PERSONAL VEHICLE MILEAGE	19,312.12	2,390.56	2,714.84	14.06		16,597.28
575100	MISC TRAVEL EXPENSES	1,828.12	253.50	543.00	29.70		1,285.12
	Major Account 570000 Total	83,949.85	8,276.41	18,245.68	21.73	0.00	65,704.17
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	7,800.00	88,385.50	5.77	65,782.00	1,376,506.38
	Major Account 590000 Total	1,530,673.88	7,800.00	88,385.50	5.77	65,782.00	1,376,506.38
BUDGETED EXPENDITURES TOTAL		10,760,296.97	2,371,787.85	4,000,601.82	37.18	77,185.52	6,682,509.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,760,296.97	2,371,787.85	4,000,601.82	37.18	77,185.52	6,682,509.63
BUDGETED EXPENDITURES TOTAL		10,760,296.97	2,371,787.85	4,000,601.82	37.18	77,185.52	6,682,509.63
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452300	LODGING TAX		1,107,808.64-	3,093,123.20-	0.00		3,093,123.20
	Major Account 450000 Total	0.00	1,107,808.64-	3,093,123.20-	0.00	0.00	3,093,123.20
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		41,666.67-	132,237.76-	0.00		132,237.76
	Major Account 470000 Total	0.00	41,666.67-	132,237.76-	0.00	0.00	132,237.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,042.29-	65,844.36-	0.00		65,844.36
484100	OPERATING DONATIONS & CO		3,310.00-	3,310.00-	0.00		3,310.00
484500	REIMB NON-GOVT SOURCES			406.56-	0.00		406.56
486600	SEE CHART OF ACCOUNTS		441.75-	441.75-	0.00		441.75
	Major Account 480000 Total	0.00	19,794.04-	70,002.67-	0.00	0.00	70,002.67
BUDGETED REVENUE TOTAL		0.00	1,169,269.35-	3,295,363.63-	0.00	0.00	3,295,363.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,169,269.35-	3,295,363.63-	0.00		3,295,363.63
BUDGETED REVENUE TOTAL		0.00	1,169,269.35-	3,295,363.63-	0.00	0.00	3,295,363.63

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,489.00	4,273.64	12,636.87	13.37		81,852.13
512300	HOLIDAY LEAVE EXPENSE		224.92	654.33	0.00		654.33-
	Personal Services Subtotal	94,489.00	4,498.56	13,291.20	14.07	0.00	81,197.80
515100	RETIREMENT PLANS EXPENSE	5,000.00	336.86	995.26	19.91		4,004.74
515200	FICA EXPENSE	5,000.00	308.99	911.31	18.23		4,088.69
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	4,505.46	75.09		1,494.54
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	6,646.23	20,171.23	18.26	0.00	90,317.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		1.96	.20		998.04
521400	DATA PROCESSING EXPENSE	3,000.00	204.00	466.00	15.53		2,534.00
521412	OCIO-VOICE EXPENSE		102.53	153.78	0.00		153.78-
521500	PUBLICATION & PRINT EXPENSE	3,500.00		72.00	2.06		3,428.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION		295.00	295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	4,414.98	25.00		13,245.02
524744	EXHIBIT SPACE EXP	900.00		875.00	97.22		25.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU			450.00	0.00		450.00-
534946	PROMOTIONAL SUPPLIES	5,000.00	1,716.09	1,716.09	34.32		3,283.91
539900	SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100	ACCTG & AUDITING SERVICES	3,740.00	801.85	1,918.92	51.31		1,821.08
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	91,198.00	242.44	4,320.28	4.74		86,877.72
559100	OTHER OPERATING EXP	60,000.00	3,000.00	4,000.00	6.67		56,000.00
559122	NONSTATE MEALS & FOOD			42.18	0.00		42.18-
	Major Account 520000 Total	385,887.73	7,833.57	18,742.19	4.86	0.00	367,145.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	797.40	904.40	4.52		19,095.60
571600	MEALS-NOT TRAVEL STATUS		145.19	208.46	0.00		208.46-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		71.06	176.51	0.00		176.51-
574500	PERSONAL VEHICLE MILEAGE		946.04	946.04	0.00		946.04-
	Major Account 570000 Total	20,000.00	1,959.69	2,235.41	11.18	0.00	17,764.59
BUDGETED EXPENDITURES TOTAL		516,376.73	16,439.49	41,148.83	7.97	0.00	475,227.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	16,439.49	41,148.83	7.97		475,227.90
BUDGETED EXPENDITURES TOTAL		516,376.73	16,439.49	41,148.83	7.97	0.00	475,227.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			6,182.33-	0.00		6,182.33
	Major Account 450000 Total	0.00	0.00	6,182.33-	0.00	0.00	6,182.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		506.92-	2,139.36-	0.00		2,139.36
484500	REIMB NON-GOVT SOURCES			4.12-	0.00		4.12
	Major Account 480000 Total	0.00	506.92-	2,143.48-	0.00	0.00	2,143.48
BUDGETED REVENUE TOTAL		0.00	506.92-	8,325.81-	0.00	0.00	8,325.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		506.92-	8,325.81-	0.00		8,325.81
BUDGETED REVENUE TOTAL		0.00	506.92-	8,325.81-	0.00	0.00	8,325.81

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,540.58	188,395.40	18.68		819,888.60
512100	VACATION LEAVE EXPENSE		5,469.07	18,898.35	0.00		18,898.35-
512200	SICK LEAVE EXPENSE		4,673.01	10,739.67	0.00		10,739.67-
512300	HOLIDAY LEAVE EXPENSE		3,878.04	11,380.91	0.00		11,380.91-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	77,560.70	230,150.09	22.83	0.00	778,133.91
515100	RETIREMENT PLANS EXPENSE	75,500.00	5,807.70	17,233.50	22.83		58,266.50
515200	FICA EXPENSE	77,134.00	6,020.11	17,867.00	23.16		59,267.00
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	20,033.04	4.39		436,796.96
516300	EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
	Major Account 510000 Total	1,629,398.00	96,066.19	290,565.03	17.83	0.00	1,338,832.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	874.25	1,897.82	25.30		5,602.18
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	18,000.00	2,456.27	4,139.50	23.00		13,860.50
521500	PUBLICATION & PRINT EXPENSE	8,000.00		1,404.96	17.56		6,595.04
521900	AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	500.00	700.00	20.00		2,800.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	7,788.54	24.34		24,211.46
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,084.00	43.36		1,416.00
524900	RENT EXP-DUPR SURCHARGE	11,000.00	875.78	2,627.34	23.88		8,372.66
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	26.46	604.12	3.78	2,778.69	12,617.19
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

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00		1,865.00	93.25		135.00
541200	PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY 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	7,328.94	22,456.19	16.49	2,778.69	110,940.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,326.80	2,784.77	46.41		3,215.23
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,000.00	543.95	1,275.87	63.79		724.13
572100	COMMERCIAL TRANSPORTATION	4,000.00	605.38	2,843.82	71.10		1,156.18
574500	PERSONAL VEHICLE MILEAGE	92,012.00	7,824.26	20,740.52	22.54		71,271.48
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	10,300.39	27,644.98	26.02	0.00	78,617.02
	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	113,695.52	340,666.20	18.13	2,778.69	1,535,390.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	107,097.70	318,662.38	17.83	2,778.69	1,465,381.93
2	CASH FUNDS	92,012.00	6,597.82	22,003.82	23.91		70,008.18
BUDGETED EXPENDITURES TOTAL		1,878,835.00	113,695.52	340,666.20	18.13	2,778.69	1,535,390.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		44,890.00-	79,810.00-	0.00		79,810.00
	Major Account 470000 Total	0.00	44,890.00-	79,810.00-	0.00	0.00	79,810.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		111.53-	471.45-	0.00		471.45
	Major Account 480000 Total	0.00	111.53-	471.45-	0.00	0.00	471.45
BUDGETED REVENUE TOTAL		0.00	45,001.53-	80,281.45-	0.00	0.00	80,281.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,001.53-	80,281.45-	0.00		80,281.45
BUDGETED REVENUE TOTAL		0.00	45,001.53-	80,281.45-	0.00	0.00	80,281.45

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,599.05	181,482.77	17.77		839,726.23
512100	VACATION LEAVE EXPENSE		2,911.42	11,599.69	0.00		11,599.69-
512200	SICK LEAVE EXPENSE		2,864.54	5,956.48	0.00		5,956.48-
512300	HOLIDAY LEAVE EXPENSE			6,086.09	0.00		6,086.09-
	Personal Services Subtotal	1,021,209.00	68,375.01	205,125.03	20.09	0.00	816,083.97
515100	RETIREMENT PLANS EXPENSE	76,591.00	5,119.92	15,359.76	20.05		61,231.24
515200	FICA EXPENSE	78,123.00	5,090.15	15,270.39	19.55		62,852.61
515500	HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	7,962.00	12.33		56,614.00
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
	Major Account 510000 Total	1,247,788.00	81,239.08	251,005.98	20.12	0.00	996,782.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	207.87	736.16	26.77		2,013.84
521400	DATA PROCESSING EXPENSE	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		1,846.93	23.09		6,153.07
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	744.40	2,188.88	7.68		26,311.12
522200	CONFERENCE REGISTRATION	8,000.00		354.00	4.43		7,646.00
522900	EMPLOYEE PARKING EXP	1,000.00		314.24	31.42		685.76
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	16,906.50	24.15		53,093.50
531100	OFFICE SUPPLIES EXPENSE	7,500.00	287.81	1,249.07	16.65		6,250.93
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	100.00		
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700	LEGAL RELATED EXPENSE	77,000.00	202.87	2,338.68	3.04		74,661.32
543200	IT CONSULTING-HW/SW SUPP	27,000.00	859.20	5,338.31	19.77		21,661.69
544100	PHYSICIAN SERVICES	100,000.00		7,200.00	7.20		92,800.00
544300	PSYCHOLOGICAL SERVICES	85,000.00		31,250.22	36.76		53,749.78
547300	INTERPETER SERVICES	10,000.00		1,018.34	10.18		8,981.66
554100	SEE CHART OF ACCOUNTS	8,000.00	627.85	1,883.57	23.54		6,116.43
555340	COTS MAINTENANCE	20,700.00		864.00	4.17		19,836.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

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	3.09		2,374.25
	Major Account 520000 Total	477,458.00	8,565.50	76,269.65	15.97	0.00	401,188.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,000.00	107.00	1,943.73	7.20		25,056.27
571800	MEALS - TRAVEL STATUS	10,000.00	134.93	397.09	3.97		9,602.91
572100	COMMERCIAL TRANSPORTATION	29,000.00	591.56	2,833.64	9.77		26,166.36
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,384.22	2,640.47	9.78		24,359.53
575100	MISC TRAVEL EXPENSES	291.37			0.00		291.37
	Major Account 570000 Total	93,291.37	2,217.71	7,814.93	8.38	0.00	85,476.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	9,320.00	9,320.00-
	Major Account 580000 Total	45,000.00	0.00	0.00	0.00	9,320.00	35,680.00
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	23,400.00		4,826.25	20.63		18,573.75
	Major Account 590000 Total	23,400.00	0.00	4,826.25	20.63	0.00	18,573.75
BUDGETED EXPENDITURES TOTAL		1,886,937.37	92,022.29	339,916.81	18.01	9,320.00	1,537,700.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,886,937.37	92,022.29	339,916.81	18.01	9,320.00	1,537,700.56
BUDGETED EXPENDITURES TOTAL		1,886,937.37	92,022.29	339,916.81	18.01	9,320.00	1,537,700.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		78,437.94-	230,517.19-	0.00		230,517.19
	Major Account 470000 Total	0.00	78,437.94-	230,517.19-	0.00	0.00	230,517.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,737.77-	7,525.07-	0.00		7,525.07
484500	REIMB NON-GOVT SOURCES			50.90-	0.00		50.90
	Major Account 480000 Total	0.00	1,737.77-	7,575.97-	0.00	0.00	7,575.97
BUDGETED REVENUE TOTAL		0.00	80,175.71-	238,093.16-	0.00	0.00	238,093.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		80,175.71-	238,093.16-	0.00		238,093.16
BUDGETED REVENUE TOTAL		0.00	80,175.71-	238,093.16-	0.00	0.00	238,093.16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

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	171,251.00	536,427.00	10.71		4,470,648.00
	Major Account 590000 Total	5,007,075.00	171,251.00	536,427.00	10.71	0.00	4,470,648.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	171,251.00	536,427.00	10.71	0.00	4,470,648.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	171,251.00	536,427.00	10.71		4,470,648.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	171,251.00	536,427.00	10.71	0.00	4,470,648.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		171,155.24-	535,924.69-	0.00		535,924.69
	Major Account 470000 Total	0.00	171,155.24-	535,924.69-	0.00	0.00	535,924.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		208.03-	673.71-	0.00		673.71
	Major Account 480000 Total	0.00	208.03-	673.71-	0.00	0.00	673.71
BUDGETED REVENUE TOTAL		0.00	171,363.27-	536,598.40-	0.00	0.00	536,598.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		171,363.27-	536,598.40-	0.00		536,598.40
BUDGETED REVENUE TOTAL		0.00	171,363.27-	536,598.40-	0.00	0.00	536,598.40

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

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	15,185.00	42,700.00	10.04		382,683.00
	Major Account 590000 Total	425,383.00	15,185.00	42,700.00	10.04	0.00	382,683.00
BUDGETED EXPENDITURES TOTAL		425,383.00	15,185.00	42,700.00	10.04	0.00	382,683.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	15,185.00	42,700.00	10.04		382,683.00
BUDGETED EXPENDITURES TOTAL		425,383.00	15,185.00	42,700.00	10.04	0.00	382,683.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		15,176.88-	42,652.60-	0.00		42,652.60
	Major Account 470000 Total	0.00	15,176.88-	42,652.60-	0.00	0.00	42,652.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.98-	54.00-	0.00		54.00
	Major Account 480000 Total	0.00	14.98-	54.00-	0.00	0.00	54.00
BUDGETED REVENUE TOTAL		0.00	15,191.86-	42,706.60-	0.00	0.00	42,706.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,191.86-	42,706.60-	0.00		42,706.60
BUDGETED REVENUE TOTAL		0.00	15,191.86-	42,706.60-	0.00	0.00	42,706.60

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

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							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		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**						
481100	INVESTMENT INCOME		425.90-	809.72-	0.00		809.72
	Major Account 480000 Total	0.00	425.90-	809.72-	0.00	0.00	809.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	575.90-	150,959.72-	0.00	0.00	150,959.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		575.90-	150,959.72-	0.00		150,959.72

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	575.90-	150,959.72-	0.00	0.00	150,959.72

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

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.

Percent of Time Elapsed 25.21

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	302.82	18,494.30	14.02	3,750.00	109,689.70
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	227,214.57	302.82	18,494.30	8.14	3,750.00	204,970.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			214.00	0.00		214.00-
571600	MEALS-NOT TRAVEL STATUS			54.80	0.00		54.80-
571800	MEALS - TRAVEL STATUS			168.58	0.00		168.58-
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	437.38	8.75	0.00	4,562.62
BUDGETED EXPENDITURES TOTAL		232,214.57	302.82	18,931.68	8.15	3,750.00	209,532.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	302.82	18,931.68	8.15	3,750.00	209,532.89
BUDGETED EXPENDITURES TOTAL		232,214.57	302.82	18,931.68	8.15	3,750.00	209,532.89
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		36,825.07-	43,167.26-	0.00		43,167.26
	Major Account 450000 Total	0.00	36,825.07-	43,167.26-	0.00	0.00	43,167.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		412.27-	1,807.12-	0.00		1,807.12

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	412.27-	1,807.12-	0.00	0.00	1,807.12
BUDGETED REVENUE TOTAL	0.00	37,237.34-	44,974.38-	0.00	0.00	44,974.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,237.34-	44,974.38-	0.00		44,974.38
BUDGETED REVENUE TOTAL	0.00	37,237.34-	44,974.38-	0.00	0.00	44,974.38