Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	196,000.00	33.33		392,000.00
	Personal Services Subtotal	588,000.00	49,000.00	196,000.00	33.33	0.00	392,000.00
515200	FICA EXPENSE	44,982.00	3,585.75	14,343.06	31.89		30,638.94
	Major Account 510000 Total	632,982.00	52,585.75	210,343.06	33.23	0.00	422,638.94
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.75	210,343.06	33.23	0.00	422,638.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,585.75	210,343.06	33.23		422,638.94
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.75	210,343.06	33.23	0.00	422,638.94

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	835,930.04	2,569,567.69	25.43		7,534,452.31
511200	TEMPORARY SALARIES-WAGES			2,550.11	0.00		2,550.11-
512100	VACATION LEAVE EXPENSE		63,737.92	190,012.29	0.00		190,012.29-
512200	SICK LEAVE EXPENSE		27,380.30	79,202.42	0.00		79,202.42-
512300	HOLIDAY LEAVE EXPENSE		32,981.32	125,047.32	0.00		125,047.32-
512400	MILITARY LEAVE EXPENSE		921.10	4,284.13	0.00		4,284.13-
512500	FUNERAL LEAVE EXPENSE		890.66	2,043.99	0.00		2,043.99-
512700	INJURY LEAVE EXPENSE		89.66	89.66	0.00		89.66-
	Personal Services Subtotal	10,104,020.00	961,931.00	2,972,797.61	29.42	0.00	7,131,222.39
515100	RETIREMENT PLANS EXPENSE	707,862.70	72,028.58	222,389.44	31.42		485,473.26
515200	FICA EXPENSE	721,994.70	71,047.85	217,554.19	30.13		504,440.51
515500	HEALTH INSURANCE EXPENSE	1,348,244.60	78,016.98	301,585.16	22.37		1,046,659.44
516200	TUITION ASSISTANCE	9,500.00		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	1,183,024.41	3,719,336.40	28.53	0.00	9,315,458.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	61,000.00	2,336.32	13,272.23	21.76		47,727.77
521400	DATA PROCESSING EXPENSE	154,336.00	30,050.57	48,267.98	31.27		106,068.02
521500	PUBLICATION & PRINT EXPENSE	22,500.00	822.11	4,681.02	20.80		17,818.98
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		98.50
522900	EMPLOYEE PARKING EXP	288.00	48.00	96.00	33.33		192.00
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	1,441.38	4,761.51	13.14		31,488.49
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

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	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	11,450.00	11,450.00	64.69		6,250.00
547100	EDUCATIONAL SERVICES	200.00		45.00	22.50		155.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	332,750.00	5,000.00	21,435.11	6.44	47,342.00	263,972.89
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	540.00	540.00	216.00		290.00-
555200	SOFTWARE - NEW PURCHASES			26,211.36	0.00		26,211.36-
555340	COTS MAINTENANCE			254.57	0.00		254.57-
556100	INSURANCE EXPENSE	2,672.00	1,394.10	1,394.10	52.17		1,277.90
559100	OTHER OPERATING EXP	793,538.34		21.00	0.		793,517.34
	Major Account 520000 Total	1,692,550.34	53,082.48	195,961.47	11.58	47,342.00	1,449,246.87
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	2,500.00	204.26	204.26	8.17		2,295.74
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	3,100.00	480.40	480.40	15.50		2,619.60
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		108,813.74	13.89		674,398.26
576102	SEN EXP REIMB < 100MI	142,597.00		24,212.97	16.98		118,384.03
	Major Account 570000 Total	940,309.00	684.66	133,711.37	14.22	0.00	806,597.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00		1.44	0.	3,563.58	43,334.98
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00	86,010.00	294,222.00	65.59		154,373.00
	Major Account 580000 Total	495,495.00	86,010.00	294,223.44	59.38	3,563.58	197,707.98
BUDGETED EXPENDITURES TOTAL		16,163,149.34	1,322,801.55	4,343,232.68	26.87	50,905.58	11,769,011.08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,938,064.00	1,297,995.93	4,305,652.11	27.01	50,905.58	11,581,506.31
2	CASH FUNDS	146,545.34	24,805.62	37,580.57	25.64		108,964.77
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		16,163,149.34	1,322,801.55	4,343,232.68	26.87	50,905.58	11,769,011.08
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		296.12-	1,383.16-	0.00		1,383.16
484500	REIMB NON-GOVT SOURCES		128.96-	128.96-	0.00		128.96
	Major Account 480000 Total	0.00	425.08-	1,512.12-	0.00	0.00	1,512.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20.24-	149.96-	0.00		149.96
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	20.24-	75,149.96-	0.00	0.00	75,149.96
BUDGETED REVENUE TOTAL		0.00	445.32-	82,237.08-	0.00	0.00	82,237.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		149.20-	278.92-	0.00		278.92
2	CASH FUNDS		296.12-	81,958.16-	0.00		81,958.16
BUDGETED REVENUE TOTAL		0.00	445.32-	82,237.08-	0.00	0.00	82,237.08

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	336,076.88	1,048,973.24	23.60		3,395,096.76
511200	TEMPORARY SALARIES-WAGES	148,252.00	108.57	4,594.19	3.10		143,657.81
511300	OVERTIME PAYMENTS	31,000.00		6,677.61	21.54		24,322.39
512100	VACATION LEAVE EXPENSE		33,918.37	105,519.89	0.00		105,519.89-
512200	SICK LEAVE EXPENSE		18,327.68	73,184.32	0.00		73,184.32-
512300	HOLIDAY LEAVE EXPENSE		14,118.98	51,298.96	0.00		51,298.96-
512500	FUNERAL LEAVE EXPENSE		220.82	409.58	0.00		409.58-
	Personal Services Subtotal	4,623,322.00	402,771.30	1,290,657.79	27.92	0.00	3,332,664.21
515100	RETIREMENT PLANS EXPENSE	320,821.00	29,378.78	94,497.71	29.45		226,323.29
515200	FICA EXPENSE	338,072.00	28,841.70	94,072.91	27.83		243,999.09
515500	HEALTH INSURANCE EXPENSE	606,830.00	30,600.12	118,792.64	19.58		488,037.36
	Major Account 510000 Total	5,889,045.00	491,591.90	1,598,021.05	27.14	0.00	4,291,023.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	2,461.34	6,998.80	8.16		78,751.20
521400	DATA PROCESSING EXPENSE	161,610.00	19,534.08	40,527.91	25.08		121,082.09
521500	PUBLICATION & PRINT EXPENSE	362,159.00	3,030.03	8,039.66	2.22		354,119.34
522100	DUES & SUBSCRIPTION EXPENSE	3,340.00	99.00	1,036.35	31.03		2,303.65
522200	CONFERENCE REGISTRATION	14,000.00	150.00	2,573.50	18.38		11,426.50
522900	EMPLOYEE PARKING EXP	288.00	48.00	96.00	33.33		192.00
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	263.66	3,352.79	23.12		11,147.21
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		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	86,710.23			0.00	20,403.90	66,306.33

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	17,000.00	8,758.50	14,011.00	82.42		2,989.00
555100	SOFTWARE RENEWAL/MAINT FEE	117,045.00	144,166.45	195,248.91	166.82	758.18	78,962.09-
555200	SOFTWARE - NEW PURCHASES	21,766.61	4,957.16	7,969.96	36.62	3,552.00	10,244.65
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	183,468.22	307,095.55	12.45	24,714.08	2,135,810.45
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00	1,000.00	2,754.01	18.36		12,245.99
571800	MEALS - TRAVEL STATUS	300.00	17.23	95.20	31.73		204.80
572100	COMMERCIAL TRANSPORTATION	9,000.00	487.69	1,469.95	16.33		7,530.05
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	600.00	98.08	191.88	31.98		408.12
575100	MISC TRAVEL EXPENSES	200.00	48.00	203.00	101.50		3.00-
	Major Account 570000 Total	25,250.00	1,651.00	4,714.04	18.67	0.00	20,535.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,750.00	7,545.00	7,545.00	111.78	5,445.10	6,240.10-
583470	PERSONAL COMPUTING EQUIPMENT	183,500.00	24,118.00	119,958.00	65.37	3,021.00	60,521.00
586900	OTHER FIXED ASSETS			302.98	0.00		302.98-
	Major Account 580000 Total	190,250.00	31,663.00	127,805.98	67.18	8,466.10	53,977.92
BUDGETED EXPENDITURES TOTAL		8,572,165.08	708,374.12	2,037,636.62	23.77	33,180.18	6,501,348.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,468,639.84	700,721.21	2,007,352.87	23.70	33,180.18	6,428,106.79
2	CASH FUNDS	103,525.24	7,652.91	30,283.75	29.25		73,241.49
BUDGETED EXPENDITURES TOTAL		8,572,165.08	708,374.12	2,037,636.62	23.77	33,180.18	6,501,348.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

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		81.53-	191.31-	0.00		191.31
474100	GENERAL BUSINESS FEES		1,200.00-	7,607.50-	0.00		7,607.50
	Major Account 470000 Total	0.00	1,281.53-	7,814.41-	0.00	0.00	7,814.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		137.18-	789.64-	0.00		789.64
486600	SEE CHART OF ACCOUNTS		930.00-	930.00-	0.00		930.00
	Major Account 480000 Total	0.00	1,067.18-	1,719.64-	0.00	0.00	1,719.64
BUDGETED REVENUE TOTAL		0.00	2,348.71-	9,534.05-	0.00	0.00	9,534.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		81.53-	206.91-	0.00		206.91
2	CASH FUNDS		2,267.18-	9,327.14-	0.00		9,327.14
BUDGETED REVENUE TOTAL		0.00	2,348.71-	9,534.05-	0.00	0.00	9,534.05

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,723.66	185,706.25	23.23		613,556.75
512100	VACATION LEAVE EXPENSE		4,099.72	21,872.62	0.00		21,872.62-
512200	SICK LEAVE EXPENSE		3,587.00	10,119.32	0.00		10,119.32-
512300	HOLIDAY LEAVE EXPENSE		2,612.93	9,519.44	0.00		9,519.44-
512400	MILITARY LEAVE EXPENSE			2,918.64	0.00		2,918.64-
	Personal Services Subtotal	799,263.00	73,023.31	230,136.27	28.79	0.00	569,126.73
515100	RETIREMENT PLANS EXPENSE	52,769.00	5,467.99	17,232.62	32.66		35,536.38
515200	FICA EXPENSE	53,824.00	5,330.30	16,581.60	30.81		37,242.40
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	28,298.56	33.33		56,598.44
	Major Account 510000 Total	990,753.00	90,896.24	292,249.05	29.50	0.00	698,503.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	12,648.00	1,650.39	3,372.30	26.66		9,275.70
521500	PUBLICATION & PRINT EXPENSE	6,300.00	388.19	908.74	14.42		5,391.26
522100	DUES & SUBSCRIPTION EXPENSE	64,500.00	3,951.10	19,183.98	29.74		45,316.02
522200	CONFERENCE REGISTRATION	4,000.00		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	245.97	245.97	9.84		2,254.03
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	6,235.65	26,287.57	4.55	0.00	551,681.60
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	14,000.00		1,931.00	13.79		12,069.00
571800	MEALS - TRAVEL STATUS	500.00		175.76	35.15		324.24
572100	COMMERCIAL TRANSPORTATION	7,000.00		115.42	1.65		6,884.58
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		179.56	1.80		9,820.44
575100	MISC TRAVEL EXPENSES	500.00		121.00	24.20		379.00
	Major Account 570000 Total	32,300.00	0.00	2,522.74	7.81	0.00	29,777.26
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00		847.00	33.88		1,653.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	3,290.00	15,680.00	78.40		4,320.00
	Major Account 580000 Total	22,500.00	3,290.00	16,527.00	73.45	0.00	5,973.00
BUDGETED EXPENDITURES TOTAL		1,623,522.17	100,421.89	337,586.36	20.79	0.00	1,285,935.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	100,421.89	337,586.36	20.79		1,285,935.81
BUDGETED EXPENDITURES TOTAL		1,623,522.17	100,421.89	337,586.36	20.79	0.00	1,285,935.81

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	106,385.30	350,028.09	22.63		1,196,423.91
511300	OVERTIME PAYMENTS	10,000.00		1,481.06	14.81		8,518.94
511800	COMP TIME PAYMENT		625.64	3,162.92	0.00		3,162.92-
512100	VACATION LEAVE EXPENSE		19,374.11	46,859.66	0.00		46,859.66-
512200	SICK LEAVE EXPENSE		9,612.30	22,966.83	0.00		22,966.83-
512300	HOLIDAY LEAVE EXPENSE		5,006.28	18,413.68	0.00		18,413.68-
512500	FUNERAL LEAVE EXPENSE			477.92	0.00		477.92-
	Personal Services Subtotal	1,556,452.00	141,003.63	443,390.16	28.49	0.00	1,113,061.84
515100	RETIREMENT PLANS EXPENSE	106,361.00	10,558.31	33,200.86	31.22		73,160.14
515200	FICA EXPENSE	136,041.00	10,328.70	32,086.12	23.59		103,954.88
515500	HEALTH INSURANCE EXPENSE	212,037.00	14,984.96	59,939.84	28.27		152,097.16
	Major Account 510000 Total	2,010,891.00	176,875.60	568,616.98	28.28	0.00	1,442,274.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.66	14.57	4.86		285.43
521400	DATA PROCESSING EXPENSE	16,453.00	2,625.83	4,440.62	26.99		12,012.38
521500	PUBLICATION & PRINT EXPENSE	250,000.00	49.04	198.88	.08		249,801.12
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		552.99	9.22		5,447.01
522200	CONFERENCE REGISTRATION	6,000.00	490.00	649.50	10.83		5,350.50
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	133.56	1,179.37	19.66		4,820.63
531200	SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
534600	ED & RECREATIONAL SUP EX	12,500.00	5,402.00	5,402.00	43.22		7,098.00
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	8,703.09	13,117.93	1.96	0.00	656,913.46
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

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	67.00	221.10	11.06		1,778.90
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,500.00	67.00	221.10	1.13	0.00	19,278.90
	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	7,990.00	27,098.00	77.73		7,763.00
	Major Account 580000 Total	37,861.00	7,990.00	27,098.00	71.57	630.02	10,132.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	193,635.69	609,054.01	22.24	630.02	2,128,599.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,621,771.39	193,635.69	609,054.01	23.23	630.02	2,012,087.36
2	CASH FUNDS	116,512.00			0.00		116,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	193,635.69	609,054.01	22.24	630.02	2,128,599.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		494.50-	1,921.00-	0.00		1,921.00
	Major Account 470000 Total	0.00	494.50-	1,921.00-	0.00	0.00	1,921.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		479.67-	2,298.86-	0.00		2,298.86
	Major Account 480000 Total	0.00	479.67-	2,298.86-	0.00	0.00	2,298.86
BUDGETED REVENUE TOTAL		0.00	974.17-	4,219.86-	0.00	0.00	4,219.86
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		974.17-	4,219.86-	0.00		4,219.86
BUDGETED REVENUE TOTAL	0.00	974.17-	4,219.86-	0.00	0.00	4,219.86

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,767.31	190,337.45	25.21		564,739.55
512100	VACATION LEAVE EXPENSE		3,728.27	16,241.70	0.00		16,241.70-
512200	SICK LEAVE EXPENSE		6,478.07	11,129.96	0.00		11,129.96-
512300	HOLIDAY LEAVE EXPENSE		2,598.46	9,520.56	0.00		9,520.56-
	Personal Services Subtotal	755,077.00	75,572.11	227,229.67	30.09	0.00	527,847.33
515100	RETIREMENT PLANS EXPENSE	53,921.00	5,658.84	17,014.97	31.56		36,906.03
515200	FICA EXPENSE	54,999.00	5,591.29	16,669.91	30.31		38,329.09
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	21,157.98	23.31		69,604.02
	Major Account 510000 Total	954,759.00	92,402.18	282,072.53	29.54	0.00	672,686.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	9,100.00	1,408.44	2,399.32	26.37		6,700.68
521500	PUBLICATION & PRINT EXPENSE	1,000.00	315.53	315.53	31.55		684.47
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	959.92	959.92	63.99		540.08
522200	CONFERENCE REGISTRATION	2,000.00	900.00	1,187.00	59.35		813.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	500.00	34.80	278.24	55.65		221.76
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	3,618.69	5,479.08	.90	0.00	601,252.16
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00	1,469.16	1,469.16	29.38		3,530.84
571800	MEALS - TRAVEL STATUS	500.00	188.34	188.34	37.67		311.66
572100	COMMERCIAL TRANSPORTATION	4,500.00	1,093.59	1,093.59	24.30		3,406.41
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00	160.80	160.80	80.40		39.20
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	10,650.00	2,911.89	2,911.89	27.34	0.00	7,738.11
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-
583470	PERSONAL COMPUTING EQUIPMENT	22,619.00	3,760.00	12,752.00	56.38		9,867.00
	Major Account 580000 Total	22,619.00	3,760.00	13,608.00	60.16	0.00	9,011.00
BUDGETED EXPENDITURES TOTAL		1,594,759.24	102,692.76	304,071.50	19.07	0.00	1,290,687.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,594,759.24	102,692.76	304,071.50	19.07		1,290,687.74
BUDGETED EXPENDITURES TOTAL		1,594,759.24	102,692.76	304,071.50	19.07	0.00	1,290,687.74

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

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	41,835.25	364,593.25	93.49		25,406.75
522200	CONFERENCE REGISTRATION	44,250.00		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	441,908.10			0.00		441,908.10
	Major Account 520000 Total	884,658.10	41,835.25	368,904.25	41.70	0.00	515,753.85
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	1,171.29	12,389.83	13.20		81,460.17
571800	MEALS - TRAVEL STATUS	2,900.00	27.16	919.51	31.71		1,980.49
572100	COMMERCIAL TRANSPORTATION	32,570.00	78.72	3,199.51	9.82		29,370.49
573100	STATE-OWNED TRANSPORT	4,500.00	125.68	125.68	2.79		4,374.32
574500	PERSONAL VEHICLE MILEAGE	160,000.00	7,410.75	27,694.18	17.31		132,305.82
575100	MISC TRAVEL EXPENSES	5,220.00		694.50	13.30		4,525.50
	Major Account 570000 Total	299,040.00	8,813.60	45,023.21	15.06	0.00	254,016.79
BUDGETED EXPENDITURES TOTAL		1,183,698.10	50,648.85	413,927.46	34.97	0.00	769,770.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,698.10	50,648.85	413,927.46	34.97		769,770.64
BUDGETED EXPENDITURES TOTAL		1,183,698.10	50,648.85	413,927.46	34.97	0.00	769,770.64

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	170,165.29	500,143.38	28.22		1,272,428.62
512100	VACATION LEAVE EXPENSE		14,211.01	51,444.70	0.00		51,444.70-
512200	SICK LEAVE EXPENSE		12,330.52	37,562.78	0.00		37,562.78-
512300	HOLIDAY LEAVE EXPENSE		6,908.92	26,315.39	0.00		26,315.39-
	Personal Services Subtotal	1,772,572.00	203,615.74	615,466.25	34.72	0.00	1,157,105.75
515100	RETIREMENT PLANS EXPENSE	141,515.00	15,246.57	46,085.61	32.57		95,429.39
515200	FICA EXPENSE	144,345.00	14,856.53	44,263.28	30.66		100,081.72
515500	HEALTH INSURANCE EXPENSE	284,948.00	25,743.52	101,677.56	35.68		183,270.44
516200	TUITION ASSISTANCE			588.00	0.00		588.00-
	Major Account 510000 Total	2,343,380.00	259,462.36	808,080.70	34.48	0.00	1,535,299.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,770.00	50.32	234.90	13.27		1,535.10
521400	DATA PROCESSING EXPENSE	54,252.00	3,539.82	6,509.27	12.00		47,742.73
521500	PUBLICATION & PRINT EXPENSE	2,000.00	399.79	854.75	42.74		1,145.25
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	150.00	1,047.00	26.18		2,953.00
522200	CONFERENCE REGISTRATION	12,000.00	1,050.00	5,614.50	46.79		6,385.50
527400	REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		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	5,189.93	15,477.59	2.48	0.00	609,279.94
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00	107.00	107.00	.71		14,893.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,054.40	2,026.95	25.34		5,973.05

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,500.00	369.62	1,180.36	21.46		4,319.64
574500	PERSONAL VEHICLE MILEAGE	1,500.00	500.88	732.70	48.85		767.30
575100	MISC TRAVEL EXPENSES	250.00	105.00	105.00	42.00		145.00
	Major Account 570000 Total	30,450.00	2,136.90	4,152.01	13.64	0.00	26,297.99
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		149.89	1,696.48	0.00		1,696.48-
583470	PERSONAL COMPUTING EQUIPMENT	49,857.00	8,930.00	30,286.00	60.75		19,571.00
	Major Account 580000 Total	49,857.00	9,079.89	31,982.48	64.15	0.00	17,874.52
BUDGETED EXPENDITURES TOTAL		3,048,444.53	275,869.08	859,692.78	28.20	0.00	2,188,751.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,048,444.53	275,869.08	859,692.78	28.20		2,188,751.75
BUDGETED EXPENDITURES TOTAL		3,048,444.53	275,869.08	859,692.78	28.20	0.00	2,188,751.75

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	106,639.43	342,867.31	23.51		1,115,551.69
511300	OVERTIME PAYMENTS	3,000.00		564.00	18.80		2,436.00
512100	VACATION LEAVE EXPENSE		14,453.49	56,723.34	0.00		56,723.34-
512200	SICK LEAVE EXPENSE		21,829.40	36,623.52	0.00		36,623.52-
512300	HOLIDAY LEAVE EXPENSE		4,675.38	18,011.53	0.00		18,011.53-
512500	FUNERAL LEAVE EXPENSE			534.39	0.00		534.39-
	Personal Services Subtotal	1,461,419.00	147,597.70	455,324.09	31.16	0.00	1,006,094.91
515100	RETIREMENT PLANS EXPENSE	109,156.00	11,052.08	34,094.57	31.23		75,061.43
515200	FICA EXPENSE	111,340.00	10,729.38	32,536.04	29.22		78,803.96
515500	HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	71,473.90	33.46		142,113.10
	Major Account 510000 Total	1,895,502.00	186,734.26	593,428.60	31.31	0.00	1,302,073.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	19.78	42.78	5.98		672.22
521400	DATA PROCESSING EXPENSE	14,077.00	3,169.55	4,771.34	33.89		9,305.66
521500	PUBLICATION & PRINT EXPENSE	7,000.00	99.48	940.93	13.44		6,059.07
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00		8,728.99	91.88		771.01
522200	CONFERENCE REGISTRATION	5,000.00	695.00	3,490.00	69.80		1,510.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.75	99.00	31.43		216.00
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	374.98	438.50	24.36		1,361.50
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		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
559100	OTHER OPERATING EXP	1,519,882.59			0.00		1,519,882.59
	Major Account 520000 Total	1,599,264.59	4,383.54	47,786.54	2.99	0.00	1,551,478.05
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	6,000.00	4,272.42	5,110.65	85.18		889.35
571800	MEALS - TRAVEL STATUS	1,800.00	881.84	996.02	55.33		803.98
572100	COMMERCIAL TRANSPORTATION	2,890.00	1,582.13	3,069.87	106.22		179.87-
573100	STATE-OWNED TRANSPORT	1,100.00	48.63	251.87	22.90		848.13
574500	PERSONAL VEHICLE MILEAGE	5,100.00	413.00	953.96	18.71		4,146.04
575100	MISC TRAVEL EXPENSES	700.00	240.50	265.50	37.93		434.50
	Major Account 570000 Total	17,590.00	7,438.52	10,647.87	60.53	0.00	6,942.13
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00	7,050.00	24,556.00	57.90		17,855.00
	Major Account 580000 Total	45,411.00	7,050.00	24,556.00	54.08	0.00	20,855.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	205,606.32	676,419.01	19.01	0.00	2,881,348.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,557,767.59	205,606.32	676,419.01	19.01		2,881,348.58
BUDGETED EXPENDITURES TOTAL		3,557,767.59	205,606.32	676,419.01	19.01	0.00	2,881,348.58

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,575,388.00	125,223.07	506,951.48	32.18		1,068,436.52
512300	HOLIDAY LEAVE EXPENSE		6,059.20	18,177.60	0.00		18,177.60-
	Personal Services Subtotal	1,575,388.00	131,282.27	525,129.08	33.33	0.00	1,050,258.92
515200	FICA EXPENSE	96,923.00	6,623.98	35,871.86	37.01		61,051.14
515500	HEALTH INSURANCE EXPENSE	192,062.00	11,020.58	44,082.32	22.95		147,979.68
	Major Account 510000 Total	1,864,373.00	148,926.83	605,083.26	32.46	0.00	1,259,289.74
BUDGETED EXPENDITURES TOTAL		1,864,373.00	148,926.83	605,083.26	32.46	0.00	1,259,289.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	148,926.83	605,083.26	32.46		1,259,289.74
BUDGETED EXPENDITURES TOTAL		1,864,373.00	148,926.83	605,083.26	32.46	0.00	1,259,289.74

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,282,817.00	101,967.36	412,803.36	32.18		870,013.64
512300	HOLIDAY LEAVE EXPENSE		4,933.92	14,801.76	0.00		14,801.76-
	Personal Services Subtotal	1,282,817.00	106,901.28	427,605.12	33.33	0.00	855,211.88
515200	FICA EXPENSE	82,098.00	7,866.51	31,466.12	38.33		50,631.88
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	40,123.84	23.30		132,045.16
	Major Account 510000 Total	1,537,084.00	124,798.75	499,195.08	32.48	0.00	1,037,888.92
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.75	499,195.08	32.48	0.00	1,037,888.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.75	499,195.08	32.48		1,037,888.92
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.75	499,195.08	32.48	0.00	1,037,888.92

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

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	36,167.07	75,635.78	108.31		5,803.78-
	Personal Services Subtotal	69,832.00	36,167.07	75,635.78	108.31	0.00	5,803.78-
515200	FICA EXPENSE	149,800.92	2,766.79	5,786.14	3.86		144,014.78
	Major Account 510000 Total	219,632.92	38,933.86	81,421.92	37.07	0.00	138,211.00
BUDGETED EXPENDITURES TOTAL		219,632.92	38,933.86	81,421.92	37.07	0.00	138,211.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	38,933.86	81,421.92	37.07		138,211.00
BUDGETED EXPENDITURES TOTAL		219,632.92	38,933.86	81,421.92	37.07	0.00	138,211.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,159,915.16	4,643,664.18	31.87		9,925,858.82
512300	HOLIDAY LEAVE EXPENSE		54,446.24	161,737.36	0.00		161,737.36-
	Personal Services Subtotal	14,569,523.00	1,214,361.40	4,805,401.54	32.98	0.00	9,764,121.46
515200	FICA EXPENSE	920,304.00	90,059.07	356,419.42	38.73		563,884.58
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	96,697.60	380,754.88	22.95		1,278,157.12
	Major Account 510000 Total	17,148,739.00	1,401,118.07	5,542,575.84	32.32	0.00	11,606,163.16
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,401,118.07	5,542,575.84	32.32	0.00	11,606,163.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,401,118.07	5,542,575.84	32.32		11,606,163.16
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,401,118.07	5,542,575.84	32.32	0.00	11,606,163.16

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	923,531.54	3,819,214.37	31.96		8,131,232.63
512300	HOLIDAY LEAVE EXPENSE		45,184.32	137,111.04	0.00		137,111.04-
	Personal Services Subtotal	11,950,447.00	968,715.86	3,956,325.41	33.11	0.00	7,994,121.59
515200	FICA EXPENSE	787,083.00	71,700.28	292,807.53	37.20		494,275.47
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	83,798.64	344,233.72	24.79		1,044,164.28
	Major Account 510000 Total	14,125,928.00	1,124,214.78	4,593,366.66	32.52	0.00	9,532,561.34
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,124,214.78	4,593,366.66	32.52	0.00	9,532,561.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,124,214.78	4,593,366.66	32.52		9,532,561.34
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,124,214.78	4,593,366.66	32.52	0.00	9,532,561.34

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	617,917.64	2,360,391.39	27.35		6,268,982.06
511700	EMPLOYEE BONUSES		1,800.00	14,970.00	0.00		14,970.00-
511800	COMP TIME PAYMENT			2,182.48	0.00		2,182.48-
512100	VACATION LEAVE EXPENSE		22,275.85	190,093.37	0.00		190,093.37-
512200	SICK LEAVE EXPENSE		23,232.95	92,113.73	0.00		92,113.73-
512300	HOLIDAY LEAVE EXPENSE		29,019.43	87,161.36	0.00		87,161.36-
512500	FUNERAL LEAVE EXPENSE		3,332.65	3,979.97	0.00		3,979.97-
	Personal Services Subtotal	8,629,373.45	697,578.52	2,750,892.30	31.88	0.00	5,878,481.15
515100	RETIREMENT PLANS EXPENSE	646,166.00	52,099.96	205,014.41	31.73		441,151.59
515200	FICA EXPENSE	627,139.00	50,666.26	199,884.84	31.87		427,254.16
515500	HEALTH INSURANCE EXPENSE	671,801.88	96,168.09	381,232.94	56.75		290,568.94
516200	TUITION ASSISTANCE			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	896,512.83	3,570,294.74	33.63	0.00	7,047,317.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	1,496.03	6,080.80	9.76		56,213.20
521200	COMM EXP-VOICE/DATA	78,259.00	231.62	12,149.85	15.53		66,109.15
521400	DATA PROCESSING EXPENSE	80,000.00		9,360.50	11.70		70,639.50
521500	PUBLICATION & PRINT EXPENSE	93,800.00	730.64	26,293.93	28.03		67,506.07
521900	AWARDS EXPENSE	3,000.00	736.93	736.93	24.56		2,263.07
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	158,847.80	216,359.35	56.91		163,832.65
522200	CONFERENCE REGISTRATION	46,250.00	1,320.00	5,623.00	12.16		40,627.00
522600	JOB APPLICANT EXPENSE	30,000.00	441.95	1,034.11	3.45		28,965.89
523100	UTILITIES EXPENSE	4,700.00	451.57	2,354.91	50.10		2,345.09
524600	RENT EXPENSE-BUILDINGS	197,941.55	11,407.13	45,372.52	22.92		152,569.03
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	4,934.34	13.34		32,065.66
525100	RENT EXP-OFFICE EQUIP			375.00	0.00		375.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00	255.00	1,460.20	24.34		4,539.80
525400	RENT EXP-COMM EQUIP		71.90	71.90	0.00		71.90-
526100	REPAIRS & MAINT-REAL PROPERTY		1,532.00	1,532.00	0.00		1,532.00-
527400	REPAIRS & MAINT-DATA PROC	50,000.00		1,268.75	2.54		48,731.25

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			2,400.40	0.00		2,400.40-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	167.76	7,360.14	27.83	1,821.36	17,268.50
531200	SEE CHART OF ACCOUNTS		172.53	358.53	0.00		358.53-
532100	NON CAPITALIZED EQUIP PU	34,500.00	320,591.47	1,805,032.24	5231.98	11,803.00	1,782,335.24-
532200	PERSONAL COMPUTING EQUIP			1,112.79	0.00	360.00	1,472.79-
532240	DATA STORAGE EQUIP	11,000.00	1,187.41	3,529.02	32.08		7,470.98
532260	VOICE EQUIP			73.98	0.00		73.98-
532280	VIDEO EQUIP			863.99	0.00		863.99-
533900	FOOD EXPENSE	54,700.00	8,905.81	13,838.91	25.30		40,861.09
534600	ED & RECREATIONAL SUP EX	35,000.00	17.99	31,215.26	89.19		3,784.74
541100	ACCTG & AUDITING SERVICES	14,473.00		19,010.69	131.35		4,537.69-
541200	PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700	LEGAL RELATED EXPENSE	140,000.00	1,820.00	73,700.53	52.64		66,299.47
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	219,279.49	1,882,363.76	144.03		575,395.76-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
545200	MEDICAL ASSESSMENT SERV	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	40,000.00	4,162.97	8,645.59	21.61		31,354.41
547300	INTERPETER SERVICES	1,620,000.00	120,670.25	517,693.22	31.96		1,102,306.78
547301	Interpreter Travel Time Pay		15,653.48	68,630.14	0.00		68,630.14-
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	3,220.00	35.78		5,780.00
554100	SEE CHART OF ACCOUNTS	4,000.00	949.28	4,436.39	110.91		436.39-
554120	WIRELESS PHONE SERVICES	26,300.00	2,391.24	10,481.29	39.85		15,818.71
554900	OTHER CONTRACTUAL SERVICE	1,101,285.00	105,396.78	377,871.16	34.31	69,175.00	654,238.84
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00	216,537.23	568,897.48	685.42		485,897.48-
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		16,803.38	172,792.37	0.00	50,261.77	223,054.14-
556100	INSURANCE EXPENSE	410.00	93,989.50	524,970.29	128041.53		524,560.29-
559100	OTHER OPERATING EXP	1,899,588.39	24.00	3,015.13	.16		1,896,573.26
	Major Account 520000 Total	7,818,309.94	1,307,178.79	6,441,855.31	82.39	145,455.90	1,230,998.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,300.00	20,059.75	32,951.11	24.54		101,348.89
571600	MEALS-NOT TRAVEL STATUS		36.93	413.27	0.00		413.27-
571800	MEALS - TRAVEL STATUS	18,000.00	2,836.88	5,215.84	28.98		12,784.16
572100	COMMERCIAL TRANSPORTATION	44,700.00	2,588.18	11,107.93	24.85		33,592.07
573100	STATE-OWNED TRANSPORT		827.50	2,339.49	0.00		2,339.49-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	112,300.00	18,873.84	36,012.40	32.07		76,287.60
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	13,090.50	58,486.07	36.10		103,513.93
575100	MISC TRAVEL EXPENSES		109.00	846.50	0.00		846.50-
	Major Account 570000 Total	471,300.00	58,422.58	147,372.61	31.27	0.00	323,927.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00	180,000.00	500,000.00	58.14		360,000.00
	Major Account 590000 Total	860,000.00	180,000.00	500,000.00	58.14	0.00	360,000.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	2,442,114.20	10,659,522.66	53.93	145,455.90	8,962,243.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,255,821.00	2,050,636.35	9,213,761.90	60.40	73,501.25	5,968,557.85
2	CASH FUNDS	3,935,567.39	285,638.57	1,055,816.26	26.83	71,954.65	2,807,796.48
4	FEDERAL FUNDS	575,833.48	105,839.28	389,944.50	67.72		185,888.98
BUDGETED EXPENDITURES TOTAL		19,767,221.87	2,442,114.20	10,659,522.66	53.93	145,455.90	8,962,243.31
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		10,509.20-	93,957.29-	0.00		93,957.29
465100	NONGRANT REIMBURSEMENTS		13,890.13-	64,447.08-	0.00		64,447.08
	Major Account 460000 Total	0.00	24,399.33-	158,404.37-	0.00	0.00	158,404.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		125.00-	2,327.00-	0.00		2,327.00
472200	REPROD & PUBLICATIONS		190.00-	704.25-	0.00		704.25
474100	GENERAL BUSINESS FEES		41,078.71-	220,299.21-	0.00		220,299.21
474125	NSC EDUCATION FEE		24,579.00-	101,450.00-	0.00		101,450.00
474190	DISPUTE RESOLUTION FEE		18,433.50-	76,088.97-	0.00		76,088.97
475100	REGISTRATION / LICENSE F		900.00-	11,315.00-	0.00		11,315.00
475200	EXAMINATION FEES		375.00-	9,975.00-	0.00		9,975.00
476100	OTHER LIC PERM & FEES		4,100.00-	22,550.00-	0.00		22,550.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	89,781.21-	444,709.43-	0.00	0.00	444,709.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,497.81-	57,182.78-	0.00		57,182.78
484500	REIMB NON-GOVT SOURCES		986.00-	2,329.38-	0.00		2,329.38
484800	ROYALTY REVENUE		3,381.89-	3,665.51-	0.00		3,665.51
	Major Account 480000 Total	0.00	15,865.70-	63,177.67-	0.00	0.00	63,177.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		28.29-	193.89-	0.00		193.89
	Major Account 490000 Total	0.00	28.29-	193.89-	0.00	0.00	193.89
BUDGETED REVENUE TOTAL		0.00	130,074.53-	666,485.36-	0.00	0.00	666,485.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,840.00-	16,254.25-	0.00		16,254.25
2	CASH FUNDS		118,324.01-	570,559.01-	0.00		570,559.01
4	FEDERAL FUNDS		7,910.52-	79,672.10-	0.00		79,672.10
BUDGETED REVENUE TOTAL		0.00	130,074.53-	666,485.36-	0.00	0.00	666,485.36

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,838.63	34,219.39	30.97		76,286.61
512100	VACATION LEAVE EXPENSE		332.08	684.92	0.00		684.92-
512200	SICK LEAVE EXPENSE		705.67	933.98	0.00		933.98-
512300	HOLIDAY LEAVE EXPENSE		332.08	996.24	0.00		996.24-
	Personal Services Subtotal	110,506.00	9,208.46	36,834.53	33.33	0.00	73,671.47
515100	RETIREMENT PLANS EXPENSE	8,275.00	689.51	2,758.17	33.33		5,516.83
515200	FICA EXPENSE	8,031.00	668.55	2,674.24	33.30		5,356.76
515500	HEALTH INSURANCE EXPENSE	10,000.00	968.56	3,874.36	38.74		6,125.64
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	11,535.08	46,668.38	33.91	0.00	90,973.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	5.63	9.49	.06		14,990.51
521200	COMM EXP-VOICE/DATA	4,000.00	6.09	601.51	15.04		3,398.49
521400	DATA PROCESSING EXPENSE	3,143.00		184.00	5.85		2,959.00
521500	PUBLICATION & PRINT EXPENSE	253,973.00	22,034.00	84,012.35	33.08		169,960.65
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	13,339.25	33.35		26,660.75
522200	CONFERENCE REGISTRATION	500.00	250.00	250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	300.00	48.00	144.00	48.00		156.00
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	23,325.31	98,900.68	28.44	0.00	248,803.00
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 33.70

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	34,860.39	145,569.06	29.84	0.00	342,276.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	34,860.39	145,569.06	29.84		342,276.62
BUDGETED EXPENDITURES TOTAL	487,845.68	34,860.39	145,569.06	29.84	0.00	342,276.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.98-	15.98-	0.00		15.98
Major Account 470000 Total	0.00	15.98-	15.98-	0.00	0.00	15.98
BUDGETED REVENUE TOTAL	0.00	15.98-	15.98-	0.00	0.00	15.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.98-	15.98-	0.00		15.98
BUDGETED REVENUE TOTAL	0.00	15.98-	15.98-	0.00	0.00	15.98

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,800.45	49,728.76	21.71		179,351.24
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511702	LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
512100	VACATION LEAVE EXPENSE		616.59	3,976.45	0.00		3,976.45-
512200	SICK LEAVE EXPENSE		852.33	2,724.28	0.00		2,724.28-
512300	HOLIDAY LEAVE EXPENSE		616.59	1,523.43	0.00		1,523.43-
	Personal Services Subtotal	229,080.00	15,035.96	58,252.92	25.43	0.00	170,827.08
515100	RETIREMENT PLANS EXPENSE	17,181.00	1,114.66	4,339.55	25.26		12,841.45
515200	FICA EXPENSE	17,525.00	1,072.43	4,148.65	23.67		13,376.35
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	3,199.30	12,644.30	.82		1,524,605.47
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	20,422.35	79,385.42	4.40	0.00	1,725,650.35
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	20,422.35	79,385.42	4.37	0.00	1,736,250.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,815,635.77	20,422.35	79,385.42	4.37		1,736,250.35
BUDGETED EXPENDITURES TOTAL		1,815,635.77	20,422.35	79,385.42	4.37	0.00	1,736,250.35

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

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		31,704.68-	91,356.06-	0.00		91,356.06
Major Account 460000 Total	0.00	31,704.68-	91,356.06-	0.00	0.00	91,356.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,128.87-	10,148.59-	0.00		10,148.59
Major Account 480000 Total	0.00	2,128.87-	10,148.59-	0.00	0.00	10,148.59
BUDGETED REVENUE TOTAL	0.00	33,833.55-	101,504.65-	0.00	0.00	101,504.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,833.55-	101,504.65-	0.00		101,504.65
BUDGETED REVENUE TOTAL	0.00	33,833.55-	101,504.65-	0.00	0.00	101,504.65

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,229,862.19	4,790,863.15	26.26		13,456,547.85
511300	OVERTIME PAYMENTS			3,964.75	0.00		3,964.75-
511700	EMPLOYEE BONUSES		18,750.00	64,794.85	0.00		64,794.85-
511702	LOCATION INCENTIVE		3,158.00	12,250.00	0.00		12,250.00-
511800	COMP TIME PAYMENT		296.62	1,586.74	0.00		1,586.74-
512100	VACATION LEAVE EXPENSE		78,339.63	433,055.81	0.00		433,055.81-
512200	SICK LEAVE EXPENSE		70,761.87	272,497.52	0.00		272,497.52-
512300	HOLIDAY LEAVE EXPENSE		65,370.41	195,305.15	0.00		195,305.15-
512400	MILITARY LEAVE EXPENSE			581.16	0.00		581.16-
512500	FUNERAL LEAVE EXPENSE		1,410.33	10,099.77	0.00		10,099.77-
512700	INJURY LEAVE EXPENSE		527.17	698.14	0.00		698.14-
512800	ADMINISTRATIVE LEAVE EXP		181.44	181.44	0.00		181.44-
	Personal Services Subtotal	18,247,411.00	1,468,657.66	5,785,878.48	31.71	0.00	12,461,532.52
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	107,555.62	423,427.43	30.99		942,938.57
515200	FICA EXPENSE	1,326,131.00	104,454.57	411,467.92	31.03		914,663.08
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	281,975.24	1,117,787.48	41.41		1,581,375.52
516200	TUITION ASSISTANCE		800.00	2,850.00	0.00		2,850.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400	UNEMPLOYM COMP INS EXP		15.96	29.04-	0.00		29.04
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
	Major Account 510000 Total	23,822,191.00	1,963,459.05	7,862,935.28	33.01	0.00	15,959,255.72
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	200,000.00		36,616.00	18.31		163,384.00
521500	PUBLICATION & PRINT EXPENSE		127.22	256.58	0.00		256.58-
521900	AWARDS EXPENSE		123.95	123.95	0.00		123.95-
522100	DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		10.00	30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200	RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
525400	RENT EXP-COMM EQUIP		143.80	143.80	0.00		143.80-
531200	SEE CHART OF ACCOUNTS		15.98	40.64	0.00		40.64-
532200	PERSONAL COMPUTING EQUIP		126.98	249.84	0.00	3,729.60	3,979.44-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		71.99	71.99	0.00		71.99-
533900	FOOD EXPENSE		1,207.61	9,137.60	0.00		9,137.60-
541100	ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200	PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700	LEGAL RELATED EXPENSE			280.00	0.00		280.00-
547100	EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120	WIRELESS PHONE SERVICES	2,000.00	216.77	886.80	44.34		1,113.20
554900	OTHER CONTRACTUAL SERVICE	7,000.00	52.50	1,237.47	17.68	1,590.38	4,172.15
555510	SAAS SUBSCRIPTION FEES		7,551.06	8,651.06	0.00		8,651.06-
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	9,897.86	142,444.69	27.71	5,319.98	366,216.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,097.00	14,786.29	73.93		5,213.71
571800	MEALS - TRAVEL STATUS	5,000.00	375.49	2,115.64	42.31		2,884.36
572100	COMMERCIAL TRANSPORTATION		726.96	1,163.50	0.00		1,163.50-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	17,581.63	78,167.36	39.08		121,832.64
575100	MISC TRAVEL EXPENSES		7.00	1,041.80	0.00		1,041.80-
	Major Account 570000 Total	225,000.00	19,788.08	97,274.59	43.23	0.00	127,725.41
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,993,144.99	8,102,654.56	32.99	5,319.98	16,453,197.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,561,172.06	1,993,144.99	8,102,654.56	32.99	5,319.98	16,453,197.52
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,993,144.99	8,102,654.56	32.99	5,319.98	16,453,197.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		504,743.62-	2,123,412.72-	0.00		2,123,412.72
	Major Account 470000 Total	0.00	504,743.62-	2,123,412.72-	0.00	0.00	2,123,412.72
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,572.67-	17,302.11-	0.00		17,302.11
481119	BANK CARD CHARGES		941.33	1,434.28	0.00		1,434.28-
	Major Account 480000 Total	0.00	3,631.34-	15,867.83-	0.00	0.00	15,867.83
BUDGETED REVENUE TOTAL		0.00	508,374.96-	2,139,280.55-	0.00	0.00	2,139,280.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		508,374.96-	2,139,280.55-	0.00		2,139,280.55
BUDGETED REVENUE TOTAL		0.00	508,374.96-	2,139,280.55-	0.00	0.00	2,139,280.55

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	989,367.21	3,885,629.54	26.04		11,036,751.46
511300	OVERTIME PAYMENTS		3,542.26	15,201.98	0.00		15,201.98-
511700	EMPLOYEE BONUSES		9,418.75	31,401.25	0.00		31,401.25-
511800	COMP TIME PAYMENT		2,846.98	15,895.08	0.00		15,895.08-
512100	VACATION LEAVE EXPENSE		65,450.32	338,104.74	0.00		338,104.74-
512200	SICK LEAVE EXPENSE		44,571.08	212,998.22	0.00		212,998.22-
512300	HOLIDAY LEAVE EXPENSE		50,443.84	151,128.36	0.00		151,128.36-
512400	MILITARY LEAVE EXPENSE			2,041.39	0.00		2,041.39-
512500	FUNERAL LEAVE EXPENSE		2,529.42	11,003.58	0.00		11,003.58-
512600	CIVIL LEAVE EXPENSE			126.12	0.00		126.12-
	Personal Services Subtotal	14,922,381.00	1,168,169.86	4,663,530.26	31.25	0.00	10,258,850.74
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	86,255.06	344,752.47	30.85		772,636.53
515200	FICA EXPENSE	1,083,798.00	83,962.42	334,631.37	30.88		749,166.63
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	196,935.51	800,018.41	23.31		2,632,659.11
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		8,479.65	13,137.57	0.00		13,137.57-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,543,802.50	6,231,823.41	30.15	0.00	14,439,282.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	132.20	415.96	10.40		3,584.04
521200	COMM EXP-VOICE/DATA	20,000.00	141.62	2,933.94	14.67		17,066.06
521400	DATA PROCESSING EXPENSE	315,000.00		7,077.07	2.25		307,922.93
521500	PUBLICATION & PRINT EXPENSE	25,000.00	56.29	7,309.39	29.24	13,040.00	4,650.61
521900	AWARDS EXPENSE	1,000.00	443.50	529.95	53.00	3,280.00	2,809.95-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	348.00	1,452.95	29.06		3,547.05
522200	CONFERENCE REGISTRATION	18,000.00	425.00	3,612.75	20.07		14,387.25
523100	UTILITIES EXPENSE		778.02	3,796.66	0.00		3,796.66-
524600	RENT EXPENSE-BUILDINGS	70,000.00	15,226.84	60,725.36	86.75		9,274.64
524700	RENT EXP-OTHER REAL PROP			469.46	0.00		469.46-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
525400	RENT EXP-COMM EQUIP		1,345.99	1,345.99	0.00		1,345.99-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	20,000.00	3,455.03	6,652.28	33.26		13,347.72
531101	SAFETY SUPPLIES		1,478.75	1,478.75	0.00		1,478.75-
531200	SEE CHART OF ACCOUNTS		52.95	131.74	0.00		131.74-
532100	NON CAPITALIZED EQUIP PU	40,000.00	475.00	1,354.55	3.39	44,432.81	5,787.36-
532200	PERSONAL COMPUTING EQUIP		336.86	653.62	0.00	107,549.84	108,203.46-
533100	HOUSEHOLD & INSTIT EXP		1,661.75	1,661.75	0.00		1,661.75-
533900	FOOD EXPENSE	46,000.00	6,445.47	11,433.01	24.85		34,566.99
534600	ED & RECREATIONAL SUP EX	52,000.00	2,050.31	12,723.01	24.47	42,023.11	2,746.12-
537100	LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100	ACCTG & AUDITING SERVICES	42,480.00		43,509.70	102.42		1,029.70-
541200	PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100	SOS TEMP SERV-PERSONNEL		3,303.25	22,971.55	0.00		22,971.55-
542200	TEMP SERV - OUTSIDE		2,724.50	10,790.78	0.00		10,790.78-
543100	IT CONSULTING-APPLICATIONS	750,000.00	124,199.58	454,568.86	60.61	8,225.00	287,206.14
547100	EDUCATIONAL SERVICES		1,715.48	5,610.79	0.00		5,610.79-
547300	INTERPETER SERVICES		34,578.75	161,225.00	0.00		161,225.00-
547301	Interpreter Travel Time Pay		6,807.08	25,032.64	0.00		25,032.64-
549200	JANITORIAL/SECURITY SERVICES		575.00	2,300.00	0.00		2,300.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	7,667.05	14,468.98	111.30		1,468.98-
554120	WIRELESS PHONE SERVICES	56,000.00	5,086.25	19,983.51	35.68		36,016.49
554900	OTHER CONTRACTUAL SERVICE	50,000.00	375.00	2,406.00	4.81	1,794.00	45,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00	252,807.07	605,167.32	605.17		505,167.32-
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SAAS SUBSCRIPTION FEES		25,322.79	153,052.90	0.00		153,052.90-
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	1,500.00	161.00	337.55	22.50		1,162.45
559100	OTHER OPERATING EXP	2,726,359.33		13.20	0.		2,726,346.13
	Major Account 520000 Total	6,622,298.15	500,176.38	1,654,138.36	24.98	257,349.66	4,710,810.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,000.00	15,735.32	30,304.54	38.85	27,285.00	20,410.46
571600	MEALS-NOT TRAVEL STATUS		86.17	310.97	0.00	65,878.00	66,188.97-
571800	MEALS - TRAVEL STATUS	5,000.00	863.02	2,529.00	50.58		2,471.00
572100	COMMERCIAL TRANSPORTATION	14,000.00	1,269.35	4,412.71	31.52		9,587.29
573100	STATE-OWNED TRANSPORT	22,000.00	5,353.39	20,515.87	93.25		1,484.13
574500	PERSONAL VEHICLE MILEAGE	185,360.00	9,595.58	38,268.25	20.65		147,091.75
574600	CONTRACTUAL SERV - TRAVEL EXP		6,886.57	20,214.62	0.00	765.58	20,980.20-
575100	MISC TRAVEL EXPENSES		78.80	180.80	0.00		180.80-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	304,360.00	39,868.20	116,736.76	38.35	93,928.58	93,694.66
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770	CUSOMIZED DEVELOPMENT			881,828.00	0.00		881,828.00-
587550	IT PROJECTS IN PROGRESS			881,828.00-	0.00		881,828.00
	Major Account 580000 Total	0.00	0.00	0.00	0.00	45,682.90	45,682.90-
	BUDGETED EXPENDITURES TOTAL	27,597,763.67	2,083,847.08	8,002,698.53	29.00	396,961.14	19,198,104.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,752,507.33	2,055,887.02	7,892,942.28	31.89	396,961.14	16,462,603.91
2	CASH FUNDS	2,238,038.82			0.00		2,238,038.82
4	FEDERAL FUNDS	607,217.52	27,960.06	109,756.25	18.08		497,461.27
	BUDGETED EXPENDITURES TOTAL	27,597,763.67	2,083,847.08	8,002,698.53	29.00	396,961.14	19,198,104.00
	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		3,020.00-	13,746.08-	0.00		13,746.08
	Major Account 470000 Total	0.00	3,020.00-	13,746.08-	0.00	0.00	13,746.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		529.40-	2,348.51-	0.00		2,348.51
	Major Account 480000 Total	0.00	529.40-	2,348.51-	0.00	0.00	2,348.51
	BUDGETED REVENUE TOTAL	0.00	3,549.40-	72,509.24-	0.00	0.00	72,509.24

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

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		3,020.00-	13,746.08-	0.00		13,746.08
4 FEDERAL FUNDS		529.40-	58,763.16-	0.00		58,763.16
BUDGETED REVENUE TOTAL	0.00	3,549.40-	72,509.24-	0.00	0.00	72,509.24

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	526,283.73	2,081,511.91	27.04		5,615,458.09
511300	OVERTIME PAYMENTS			4,482.35	0.00		4,482.35-
511700	EMPLOYEE BONUSES		14,487.50	22,247.50	0.00		22,247.50-
511702	LOCATION INCENTIVE		600.00	2,450.00	0.00		2,450.00-
511800	COMP TIME PAYMENT		3,336.59	34,176.40	0.00		34,176.40-
512100	VACATION LEAVE EXPENSE		20,854.10	212,409.54	0.00		212,409.54-
512200	SICK LEAVE EXPENSE		35,369.01	123,850.27	0.00		123,850.27-
512300	HOLIDAY LEAVE EXPENSE		27,899.36	85,283.57	0.00		85,283.57-
512500	FUNERAL LEAVE EXPENSE		1,070.27	13,537.00	0.00		13,537.00-
	Personal Services Subtotal	7,696,970.00	629,900.56	2,579,948.54	33.52	0.00	5,117,021.46
515100	RETIREMENT PLANS EXPENSE	576,349.00	46,037.29	191,337.61	33.20		385,011.39
515200	FICA EXPENSE	559,377.00	45,401.57	186,083.46	33.27		373,293.54
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	96,510.20	392,705.66	25.51		1,146,688.34
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	817,849.62	3,455,389.76	33.01	0.00	7,013,060.24
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-
525400	RENT EXP-COMM EQUIP		786.61	786.61	0.00		786.61-
531100	OFFICE SUPPLIES EXPENSE			105.21	0.00		105.21-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	SEE CHART OF ACCOUNTS		47.92	122.63	0.00		122.63-
532100	NON CAPITALIZED EQUIP PU			2,223.52	0.00		2,223.52-
533900	FOOD EXPENSE	20,000.00	2,955.05	9,202.89	46.01		10,797.11
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	4,021.41	13,966.81	27.93		36,033.19
541100	ACCTG & AUDITING SERVICES	37,878.00		57,661.22	152.23		19,783.22-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76
542200	TEMP SERV - OUTSIDE		1,794.62	7,312.86	0.00	9,448.21	16,761.07-
543100	IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100	EDUCATIONAL SERVICES	10,000.00	2,438.94	8,099.00	80.99		1,901.00
554120	WIRELESS PHONE SERVICES	90,000.00	3,410.46	13,393.08	14.88		76,606.92
554900	OTHER CONTRACTUAL SERVICE		828.00	828.00	0.00		828.00-
555510	SAAS SUBSCRIPTION FEES		4,989.47	4,989.47	0.00		4,989.47-
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	21,272.48	135,965.70	1.60	9,448.21	8,354,376.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	1,210.00	19,961.00	24.95		60,039.00
571600	MEALS-NOT TRAVEL STATUS		24.62	24.62	0.00		24.62-
571800	MEALS - TRAVEL STATUS	10,000.00	155.88	1,551.64	15.52		8,448.36
573100	STATE-OWNED TRANSPORT	550,000.00	39,693.43	166,864.08	30.34		383,135.92
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,497.36	17,952.32	35.90		32,047.68
575100	MISC TRAVEL EXPENSES			104.00	0.00		104.00-
	Major Account 570000 Total	690,000.00	43,581.29	206,457.66	29.92	0.00	483,542.34
BUDGETED EXPENDITURES TOTAL		19,658,240.36	882,703.39	3,797,813.12	19.32	9,448.21	15,850,979.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,658,240.36	882,703.39	3,797,813.12	19.32	9,448.21	15,850,979.03
BUDGETED EXPENDITURES TOTAL		19,658,240.36	882,703.39	3,797,813.12	19.32	9,448.21	15,850,979.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		33,951.36-	143,464.23-	0.00		143,464.23
474103	ELECTRONIC MONITORING		10.00-	820.00-	0.00		820.00
	Major Account 470000 Total	0.00	33,961.36-	144,284.23-	0.00	0.00	144,284.23
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		956.49-	3,626.49-	0.00		3,626.49
	Major Account 480000 Total	0.00	956.49-	3,626.49-	0.00	0.00	3,626.49
BUDGETED REVENUE TOTAL		0.00	34,917.85-	147,910.72-	0.00	0.00	147,910.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		34,917.85-	147,910.72-	0.00		147,910.72
BUDGETED REVENUE TOTAL		0.00	34,917.85-	147,910.72-	0.00	0.00	147,910.72

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	351,318.87	1,421,952.58	28.00		3,656,668.42
511300	OVERTIME PAYMENTS			2,419.84	0.00		2,419.84-
511700	EMPLOYEE BONUSES		1,500.00	4,500.00	0.00		4,500.00-
511702	LOCATION INCENTIVE		1,099.00	4,324.00	0.00		4,324.00-
511800	COMP TIME PAYMENT		1,235.41	4,009.76	0.00		4,009.76-
512100	VACATION LEAVE EXPENSE		14,918.65	112,539.49	0.00		112,539.49-
512200	SICK LEAVE EXPENSE		18,208.78	42,320.56	0.00		42,320.56-
512300	HOLIDAY LEAVE EXPENSE		18,541.93	56,777.83	0.00		56,777.83-
512500	FUNERAL LEAVE EXPENSE			1,917.94	0.00		1,917.94-
	Personal Services Subtotal	5,078,621.00	406,822.64	1,650,762.00	32.50	0.00	3,427,859.00
515100	RETIREMENT PLANS EXPENSE	380,287.00	29,973.33	121,768.63	32.02		258,518.37
515200	FICA EXPENSE	369,089.00	29,138.11	118,219.54	32.03		250,869.46
515500	HEALTH INSURANCE EXPENSE	734,833.00	63,413.78	254,209.00	34.59		480,624.00
516200	TUITION ASSISTANCE			407.88	0.00		407.88-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516400	UNEMPLOYM COMP INS EXP		1,058.46	1,058.46	0.00		1,058.46-
516500	WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
	Major Account 510000 Total	6,623,870.00	530,406.32	2,190,213.78	33.07	0.00	4,433,656.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00		11,040.00	7.36		138,960.00
521900	AWARDS EXPENSE		123.95	123.95	0.00		123.95-
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00		400.00	7.37		5,029.00
522200	CONFERENCE REGISTRATION	15,000.00		467.50	3.12		14,532.50
525400	RENT EXP-COMM EQUIP		719.01	719.01	0.00		719.01-
531100	OFFICE SUPPLIES EXPENSE		74.55	74.55	0.00		74.55-
531200	SEE CHART OF ACCOUNTS		9.89	47.58	0.00		47.58-
532100	NON CAPITALIZED EQUIP PU			4,595.00	0.00		4,595.00-
532200	PERSONAL COMPUTING EQUIP			405.29	0.00		405.29-
533900	FOOD EXPENSE		2,176.97	2,453.96	0.00		2,453.96-
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	33,756.44	43,656.44	218.28		23,656.44-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		1,350.00	1,600.00	0.00		1,600.00-
554120	WIRELESS PHONE SERVICES	4,000.00	120.03	489.17	12.23		3,510.83
554900	OTHER CONTRACTUAL SERVICE		3,000.00	9,000.00	0.00		9,000.00-
555510	SAAS SUBSCRIPTION FEES		10,094.62	10,960.93	0.00		10,960.93-
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	51,425.46	115,303.25	41.39	0.00	163,282.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	431.00	2,173.92	10.87		17,826.08
571800	MEALS - TRAVEL STATUS	5,000.00	153.65	660.36	13.21		4,339.64
572100	COMMERCIAL TRANSPORTATION		649.95	1,045.90	0.00		1,045.90-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	13,164.68	48,149.20	48.15		51,850.80
574600	CONTRACTUAL SERV - TRAVEL EXP		308.87	622.13	0.00		622.13-
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	125,000.00	14,708.15	52,658.51	42.13	0.00	72,341.49
BUDGETED EXPENDITURES TOTAL		7,027,456.02	596,539.93	2,358,175.54	33.56	0.00	4,669,280.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,027,456.02	596,539.93	2,358,175.54	33.56		4,669,280.48
BUDGETED EXPENDITURES TOTAL		7,027,456.02	596,539.93	2,358,175.54	33.56	0.00	4,669,280.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		1.00-	16.00-	0.00		16.00
	Major Account 470000 Total	0.00	1.00-	16.00-	0.00	0.00	16.00
BUDGETED REVENUE TOTAL		0.00	1.00-	16.00-	0.00	0.00	16.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1.00-	16.00-	0.00		16.00

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1.00-	16.00-	0.00	0.00	16.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	92,966.31	365,857.17	27.31		973,782.83
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800	COMP TIME PAYMENT		357.59	357.59	0.00		357.59-
512100	VACATION LEAVE EXPENSE		5,059.23	29,611.53	0.00		29,611.53-
512200	SICK LEAVE EXPENSE		8,803.45	22,613.82	0.00		22,613.82-
512300	HOLIDAY LEAVE EXPENSE		5,139.51	14,385.05	0.00		14,385.05-
512500	FUNERAL LEAVE EXPENSE			223.50	0.00		223.50-
	Personal Services Subtotal	1,339,640.00	112,326.09	439,528.66	32.81	0.00	900,111.34
515100	RETIREMENT PLANS EXPENSE	100,312.00	7,993.62	31,250.55	31.15		69,061.45
515200	FICA EXPENSE	97,358.00	8,253.00	32,318.18	33.20		65,039.82
515500	HEALTH INSURANCE EXPENSE	126,394.00	9,936.36	38,045.28	30.10		88,348.72
516300	EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500	WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
	Major Account 510000 Total	1,672,440.00	138,509.07	547,305.47	32.72	0.00	1,125,134.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		7.85	.79		992.15
521200	COMM EXP-VOICE/DATA	50,000.00	2,416.09	13,908.85	27.82		36,091.15
521400	DATA PROCESSING EXPENSE	20,000.00		1,958.70	9.79		18,041.30
521500	PUBLICATION & PRINT EXPENSE	10,000.00		2,116.24	21.16		7,883.76
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,831.02	19,168.08	31.95		40,831.92
522200	CONFERENCE REGISTRATION	1,000.00		495.00	49.50		505.00
523100	UTILITIES EXPENSE		148.43	855.97	0.00		855.97-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,837.59	30,354.23	33.73		59,645.77
524700	RENT EXP-OTHER REAL PROP	1,000.00	37.50	360.50	36.05		639.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	17.79	299.29	9.98		2,700.71
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE			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	180.00	540.00	54.00		460.00
554120	WIRELESS PHONE SERVICES	4,000.00	240.06	960.24	24.01		3,039.76
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		857.77	857.77	0.00		857.77-
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	48,343.84			0.00		48,343.84
	Major Account 520000 Total	299,711.84	16,566.25	76,569.00	25.55	0.00	223,142.84
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00		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	1,249.15	2,858.29	28.58		7,141.71
575100	MISC TRAVEL EXPENSES			22.00	0.00		22.00-
	Major Account 570000 Total	16,500.00	1,249.15	3,813.24	23.11	0.00	12,686.76
BUDGETED EXPENDITURES TOTAL		1,988,651.84	156,324.47	627,687.71	31.56	0.00	1,360,964.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,988,651.84	156,324.47	627,687.71	31.56		1,360,964.13
BUDGETED EXPENDITURES TOTAL		1,988,651.84	156,324.47	627,687.71	31.56	0.00	1,360,964.13

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	338,840.30	1,315,441.49	27.28		3,506,892.51
511300	OVERTIME PAYMENTS		57.20	57.20	0.00		57.20-
511700	EMPLOYEE BONUSES		1,553.75	7,591.25	0.00		7,591.25-
511702	LOCATION INCENTIVE		50.00	300.00	0.00		300.00-
511800	COMP TIME PAYMENT		2,370.35	15,829.75	0.00		15,829.75-
512100	VACATION LEAVE EXPENSE		16,175.28	100,043.65	0.00		100,043.65-
512200	SICK LEAVE EXPENSE		10,780.26	52,416.19	0.00		52,416.19-
512300	HOLIDAY LEAVE EXPENSE		16,233.46	48,482.15	0.00		48,482.15-
512500	FUNERAL LEAVE EXPENSE			2,225.95	0.00		2,225.95-
	Personal Services Subtotal	4,822,334.00	386,060.60	1,542,387.63	31.98	0.00	3,279,946.37
515100	RETIREMENT PLANS EXPENSE	361,097.00	28,788.07	114,902.91	31.82		246,194.09
515200	FICA EXPENSE	350,463.00	27,676.19	110,491.29	31.53		239,971.71
515500	HEALTH INSURANCE EXPENSE	920,130.00	61,605.63	248,938.48	27.05		671,191.52
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	504,130.49	2,040,675.36	31.45	0.00	4,448,388.64
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	1.21	47.04	9.41		452.96
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	50.00	1,310.00	21.83		4,690.00
522200	CONFERENCE REGISTRATION	23,000.00		50.00	.22		22,950.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	3,782.56	34.39		7,217.44
525400	RENT EXP-COMM EQUIP		6,762.35	6,762.35	0.00		6,762.35-
531200	SEE CHART OF ACCOUNTS		16.02-	104.70	0.00		104.70-
532100	NON CAPITALIZED EQUIP PU	3,000.00	120.00	1,111.76	37.06		1,888.24
533900	FOOD EXPENSE	500.00	20,660.80	21,407.51	4281.50		20,907.51-
538100	VEHICLE & EQUIP SUPP EXP			134.38	0.00		134.38-
541100	ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75
541200	PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	2,210.00	12,805.00	.50		2,567,195.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545204	CO-OCCURRING EVALUATION		2,240.00	11,552.00	0.00		11,552.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214	SA Evaluation Addendum		111.00	782.00	0.00		782.00-
546901	SHORT TERM RESIDENTIAL		8,525.00	102,894.00	0.00		102,894.00-
546902	INTENSIVE OUTPATIENT		12,447.50	36,335.25	0.00		36,335.25-
546903	OUTPATIENT		5,343.00	28,714.00	0.00		28,714.00-
546922	MH OUTPATIENT SRVS		4,005.00	12,221.00	0.00		12,221.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940	IOP-Matrix Mode		13,143.00	49,020.00	0.00		49,020.00-
547100	EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437	CAM		2,990.50	11,500.50	0.00		11,500.50-
547446	Halfway House		6,960.00	30,720.00	0.00		30,720.00-
547448	Trans Living Level 2		129,434.00	551,664.00	0.00		551,664.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,641.42	10,583.98	36.50		18,416.02
554900	OTHER CONTRACTUAL SERVICE	738,270.00	115,351.04	183,796.95	24.90	5,000.00-	559,473.05
555510	SAAS SUBSCRIPTION FEES		3,031.74	3,031.74	0.00		3,031.74-
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	336,957.18	1,105,487.36	18.66	5,000.00-	4,824,819.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	220.00	4,118.04	6.86		55,881.96
571800	MEALS - TRAVEL STATUS	500.00	814.42	1,211.42	242.28		711.42-
572100	COMMERCIAL TRANSPORTATION	23,000.00	262.95	262.95	1.14		22,737.05
573100	STATE-OWNED TRANSPORT		991.60	2,816.95	0.00		2,816.95-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	4,758.51	14,583.04	27.52		38,416.96
574600	CONTRACTUAL SERV - TRAVEL EXP		846.16	3,208.96	0.00		3,208.96-
	Major Account 570000 Total	136,500.00	7,893.64	26,201.36	19.20	0.00	110,298.64
BUDGETED EXPENDITURES TOTAL		12,550,871.07	848,981.31	3,172,364.08	25.28	5,000.00-	9,383,506.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,550,871.07	848,981.31	3,172,364.08	25.28	5,000.00-	9,383,506.99
BUDGETED EXPENDITURES TOTAL		12,550,871.07	848,981.31	3,172,364.08	25.28	5,000.00-	9,383,506.99

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

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**						
474102	DRUG TESTING		965.00-	3,035.27-	0.00		3,035.27
474103	ELECTRONIC MONITORING		180.00-	180.00-	0.00		180.00
474104	ADMIN. ENROLLMENT FEE		747.00-	2,722.00-	0.00		2,722.00
474105	REG. PROB. PROG. FEE		9,953.10-	42,800.10-	0.00		42,800.10
	Major Account 470000 Total	0.00	11,845.10-	48,737.37-	0.00	0.00	48,737.37
BUDGETED REVENUE TOTAL		0.00	11,845.10-	48,737.37-	0.00	0.00	48,737.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,845.10-	48,737.37-	0.00		48,737.37
BUDGETED REVENUE TOTAL		0.00	11,845.10-	48,737.37-	0.00	0.00	48,737.37

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	145,140.74	562,624.23	26.72		1,543,002.77
511300	OVERTIME PAYMENTS			113.52	0.00		113.52-
511700	EMPLOYEE BONUSES			360.00	0.00		360.00-
511800	COMP TIME PAYMENT		268.29	2,486.83	0.00		2,486.83-
512100	VACATION LEAVE EXPENSE		7,438.88	49,651.26	0.00		49,651.26-
512200	SICK LEAVE EXPENSE		7,394.43	26,774.18	0.00		26,774.18-
512300	HOLIDAY LEAVE EXPENSE		7,758.65	22,847.85	0.00		22,847.85-
512500	FUNERAL LEAVE EXPENSE		102.78	1,917.19	0.00		1,917.19-
	Personal Services Subtotal	2,105,627.00	168,103.77	666,775.06	31.67	0.00	1,438,851.94
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,587.58	49,901.03	31.65		107,767.97
515200	FICA EXPENSE	153,026.00	12,079.84	47,816.99	31.25		105,209.01
515500	HEALTH INSURANCE EXPENSE	282,405.00	27,750.92	113,895.00	40.33		168,510.00
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	220,522.11	887,470.09	32.74	0.00	1,822,904.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	548.17	2,870.56	57.41		2,129.44
521200	COMM EXP-VOICE/DATA	6,000.00	873.73	4,696.10	78.27		1,303.90
521400	DATA PROCESSING EXPENSE	25,000.00		2,852.00	11.41		22,148.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00	37.86	1,951.95	27.89		5,048.05
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	4,775.36	318.36		3,275.36-
522200	CONFERENCE REGISTRATION	6,200.00		4,930.00	79.52		1,270.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	7,200.00	32.73		14,800.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	919.30	2,072.72	51.82		1,927.28
531200	SEE CHART OF ACCOUNTS		58.95	90.91	0.00		90.91-
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900	FOOD EXPENSE			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		155.09	5.17		2,844.91
541100	ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-

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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	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	1,340.00	38.29		2,160.00
554100	SEE CHART OF ACCOUNTS		580.53	1,317.91	0.00		1,317.91-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,473.21	5,884.60	32.69		12,115.40
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,868.75	12,024.63	601.23		10,024.63-
555510	SAAS SUBSCRIPTION FEES		2,936.06	2,936.06	0.00		2,936.06-
555540	SAAS MAINTENANCE	20,000.00	1,593.00	6,291.00	31.46		13,709.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	256,610.48	5.00	220.50	.09		256,389.98
	Major Account 520000 Total	413,506.48	13,090.65	71,299.06	17.24	0.00	342,207.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	1,317.34	8,626.75	66.36		4,373.25
571800	MEALS - TRAVEL STATUS	1,000.00	277.22	462.11	46.21		537.89
572100	COMMERCIAL TRANSPORTATION	2,000.00		2,690.67	134.53		690.67-
573100	STATE-OWNED TRANSPORT	30,000.00	5,136.01	17,982.93	59.94		12,017.07
574500	PERSONAL VEHICLE MILEAGE	57,416.76	1,214.58	4,289.16	7.47		53,127.60
575100	MISC TRAVEL EXPENSES		3.50	371.94	0.00		371.94-
	Major Account 570000 Total	103,416.76	7,948.65	34,423.56	33.29	0.00	68,993.20
BUDGETED EXPENDITURES TOTAL		3,227,298.24	241,561.41	993,192.71	30.77	0.00	2,234,105.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,161,881.48	241,561.41	977,074.00	30.90		2,184,807.48
2	CASH FUNDS	65,416.76		16,118.71	24.64		49,298.05
BUDGETED EXPENDITURES TOTAL		3,227,298.24	241,561.41	993,192.71	30.77	0.00	2,234,105.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	PUBLIC GUARDIAN FEE		4,600.00-	22,800.00-	0.00		22,800.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		2,895.79-	10,375.85-	0.00		10,375.85
	Major Account 470000 Total	0.00	7,495.79-	33,175.85-	0.00	0.00	33,175.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		880.32-	4,162.82-	0.00		4,162.82
	Major Account 480000 Total	0.00	880.32-	4,162.82-	0.00	0.00	4,162.82
BUDGETED REVENUE TOTAL		0.00	8,376.11-	37,338.67-	0.00	0.00	37,338.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,376.11-	37,338.67-	0.00		37,338.67
BUDGETED REVENUE TOTAL		0.00	8,376.11-	37,338.67-	0.00	0.00	37,338.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,311,491.00	1,154,660.35	4,494,244.40	25.96		12,817,246.60
511300	OVERTIME PAYMENTS		1,722.75	15,081.18	0.00		15,081.18-
511600	PER DIEM PAYMENTS	70,000.00	1,101.86	5,965.38	8.52		64,034.62
511700	EMPLOYEE BONUSES		6,562.50	30,472.50	0.00		30,472.50-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
511800	COMP TIME PAYMENT		7,370.93	55,377.25	0.00		55,377.25-
512100	VACATION LEAVE EXPENSE		60,717.65	384,176.62	0.00		384,176.62-
512200	SICK LEAVE EXPENSE		45,492.73	194,970.40	0.00		194,970.40-
512300	HOLIDAY LEAVE EXPENSE		60,585.44	182,371.41	0.00		182,371.41-
512400	MILITARY LEAVE EXPENSE		560.64	560.64	0.00		560.64-
512500	FUNERAL LEAVE EXPENSE		346.27	6,976.30	0.00		6,976.30-
	Personal Services Subtotal	17,381,491.00	1,339,121.12	5,370,246.08	30.90	0.00	12,011,244.92
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	99,699.72	399,392.73	30.81		896,892.27
515200	FICA EXPENSE	1,258,112.00	96,074.39	385,343.83	30.63		872,768.17
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	231,480.29	918,649.10	28.78		2,272,783.90
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	1,766,375.52	7,094,553.58	30.58	0.00	16,101,691.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		178.00	839.32	0.00		839.32-
521200	COMM EXP-VOICE/DATA	6,000.00	37.09	839.00	13.98		5,161.00
521400	DATA PROCESSING EXPENSE	81,000.00		1,610.00	1.99		79,390.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	1,744.21	15,502.50	17.42		73,497.50
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	50.00	580.00	2.64		21,420.00
522200	CONFERENCE REGISTRATION	10,000.00	4,575.00	16,257.00	162.57		6,257.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,964.33	39,809.32	33.17		80,190.68
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525400	RENT EXP-COMM EQUIP		2,133.89	2,133.89	0.00		2,133.89-
527900	SEE CHART OF ACCOUNTS				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	160.43	1,731.26	6.93		23,268.74
531101	SAFETY SUPPLIES			3,339.03	0.00		3,339.03-

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Program 435 PROBATION COMMUNITY CORRECTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		209.82	289.06	0.00		289.06-
532100	NON CAPITALIZED EQUIP PU	18,000.00	991.76	991.76	5.51	132.00	16,876.24
532200	PERSONAL COMPUTING EQUIP			216.82	0.00	45,793.66	46,010.48-
533900	FOOD EXPENSE	17,000.00	10,630.36	16,099.51	94.70		900.49
534600	ED & RECREATIONAL SUP EX	10,000.00	2,209.22	5,748.75	57.49	600.23	3,651.02
537100	LABORATORY SUP EXP	1,000,000.00	171,866.14	664,802.31	66.48	510.80	334,686.89
538100	VEHICLE & EQUIP SUPP EXP		40.00	1,040.00	0.00		1,040.00-
541100	ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200	PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100	IT CONSULTING-APPLICATIONS	3,400,800.00	121,990.00	248,305.00	7.30		3,152,495.00
544302	MENTAL HEALTH SERVICE		155,379.00	618,661.00	0.00	6,270.00	624,931.00-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	23,087.29	101,826.46	.92		10,973,173.54
545204	CO-OCCURRING EVALUATION		12,033.00	59,374.00	0.00		59,374.00-
545207	PSYCHOLOGICAL EVALUATION			5,701.00	0.00		5,701.00-
545209	(PTA) PRE-TREATMENT ASSE		556.00	3,909.00	0.00		3,909.00-
545210	SH RISK ASSESSMENT		12,566.00	45,003.00	0.00		45,003.00-
545214	SA Evaluation Addendum		333.00	1,692.00	0.00		1,692.00-
546901	SHORT TERM RESIDENTIAL		18,772.00	164,624.00	0.00		164,624.00-
546902	INTENSIVE OUTPATIENT		22,192.00	134,944.07	0.00		134,944.07-
546903	OUTPATIENT		37,136.00	226,579.00	0.00		226,579.00-
546922	MH OUTPATIENT SRVS		9,007.50	46,371.50	0.00		46,371.50-
546923	SH OUTPATIENT		9,331.00	59,694.00	0.00		59,694.00-
546934	Cognitive Behavioral Group		185.95	674.52	0.00		674.52-
546935	SEX OFFENDER POLYGRAPH		355.00	2,130.00	0.00		2,130.00-
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	8,077.21	14,206.16	40.59		20,793.84
547429	TRANSPORTATION BY INVOICE		7,475.70	45,721.16	0.00		45,721.16-
547433	TRACKER LO/MID INTENSITY				0.00	54,664.00	54,664.00-
547437	CAM		34,914.75	133,174.00	0.00		133,174.00-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		4,860.00	40,199.00	0.00		40,199.00-
547448	Trans Living Level 2		248,576.00	1,151,922.00	0.00		1,151,922.00-
547462	Batterers Intervention		1,375.00	13,060.00	0.00		13,060.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,458.74	37,564.91	56.92		28,435.09
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	54,762.88	304,290.75	11.03	510,368.27	1,945,340.98
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-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		6,584.95	6,584.95	0.00	218,740.53	225,325.48-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
556300	SURETY & NOTARY BONDS			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	1,003,799.22	4,254,318.78	18.81	844,879.40	17,515,781.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	6,263.90	23,595.67	23.60		76,404.33
571600	MEALS-NOT TRAVEL STATUS		24.62	102.87	0.00		102.87-
571800	MEALS - TRAVEL STATUS		1,626.91	3,875.83	0.00		3,875.83-
572100	COMMERCIAL TRANSPORTATION	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	2,094.37	7,067.05	15.70		37,932.95
574500	PERSONAL VEHICLE MILEAGE	120,000.00	11,348.56	29,411.05	24.51		90,588.95
574600	CONTRACTUAL SERV - TRAVEL EXP		886.95	886.95	0.00		886.95-
575100	MISC TRAVEL EXPENSES		20.00	136.00	0.00		136.00-
	Major Account 570000 Total	267,000.00	22,265.31	65,156.55	24.40	0.00	201,843.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770	CUSOMIZED DEVELOPMENT			346,500.00	0.00		346,500.00-
587550	IT PROJECTS IN PROGRESS		1,500.00	312,460.00-	0.00		312,460.00
	Major Account 580000 Total	0.00	1,500.00	34,040.00	0.00	2,462.61	36,502.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,793,940.05	11,448,068.91	24.84	847,342.01	33,782,813.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,263,497.04	2,775,918.22	11,327,638.52	34.05	847,342.01	21,088,516.51
2	CASH FUNDS	12,814,727.43	18,021.83	120,430.39	.94		12,694,297.04
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,793,940.05	11,448,068.91	24.84	847,342.01	33,782,813.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			3,059.00-	0.00		3,059.00
474104	ADMIN. ENROLLMENT FEE		21,216.70-	85,616.29-	0.00		85,616.29
474105	REG. PROB. PROG. FEE		125,075.00-	542,837.15-	0.00		542,837.15
474106	ISP MO. PROG. FEE		12,271.80-	50,883.38-	0.00		50,883.38
	Major Account 470000 Total	0.00	158,563.50-	682,395.82-	0.00	0.00	682,395.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,197.18-	142,248.58-	0.00		142,248.58
	Major Account 480000 Total	0.00	30,197.18-	142,248.58-	0.00	0.00	142,248.58
BUDGETED REVENUE TOTAL		0.00	188,760.68-	824,644.40-	0.00	0.00	824,644.40
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		188,760.68-	824,644.40-	0.00		824,644.40
BUDGETED REVENUE TOTAL		0.00	188,760.68-	824,644.40-	0.00	0.00	824,644.40

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,224,978.41	4,766,537.76	26.02		13,552,530.24
511300	OVERTIME PAYMENTS		2,850.17	10,349.27	0.00		10,349.27-
511600	PER DIEM PAYMENTS	149,100.00	5,704.00	22,477.66	15.08		126,622.34
511700	EMPLOYEE BONUSES		7,372.50	34,711.25	0.00		34,711.25-
511702	LOCATION INCENTIVE		4,000.00	16,100.00	0.00		16,100.00-
511800	COMP TIME PAYMENT		8,973.20	43,163.05	0.00		43,163.05-
512100	VACATION LEAVE EXPENSE		61,172.59	368,675.80	0.00		368,675.80-
512200	SICK LEAVE EXPENSE		45,002.94	194,047.61	0.00		194,047.61-
512300	HOLIDAY LEAVE EXPENSE		64,466.27	190,688.82	0.00		190,688.82-
512400	MILITARY LEAVE EXPENSE		2,084.56	11,389.78	0.00		11,389.78-
512500	FUNERAL LEAVE EXPENSE		3,525.47	12,798.67	0.00		12,798.67-
	Personal Services Subtotal	18,468,168.00	1,430,130.11	5,670,939.67	30.71	0.00	12,797,228.33
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	105,502.74	417,924.92	30.47		953,807.08
515200	FICA EXPENSE	1,342,174.00	102,805.36	407,766.85	30.38		934,407.15
515500	HEALTH INSURANCE EXPENSE	51,138.50-	231,362.80	908,605.54	1776.75-		959,744.04-
516200	TUITION ASSISTANCE		2,854.96-	4,069.04	0.00		4,069.04-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500	WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
	Major Account 510000 Total	21,253,575.50	1,866,946.05	7,491,206.29	35.25	0.00	13,762,369.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.18	145.65	0.00		145.65-
521200	COMM EXP-VOICE/DATA	8,000.00	53.95	1,090.55	13.63		6,909.45
521400	DATA PROCESSING EXPENSE	150,000.00		1,472.00	.98		148,528.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00		3,914.91	11.19	6,075.00	25,010.09
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00		1,590.00	10.60		13,410.00
522200	CONFERENCE REGISTRATION	20,000.00	100.00	300.00	1.50		19,700.00
522600	JOB APPLICANT EXPENSE		69.75	139.50	0.00		139.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	22,096.84	31.57		47,903.16
524700	RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
525400	RENT EXP-COMM EQUIP		2,216.34	2,216.34	0.00		2,216.34-
527600	REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	25,507.00		352.16	1.38		25,154.84

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES		641.69	641.69	0.00		641.69-
531200	SEE CHART OF ACCOUNTS		89.34	249.32	0.00		249.32-
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	11,320.41	17,184.39	57.28		12,815.61
534600	ED & RECREATIONAL SUP EX	20,000.00	4,628.10	10,324.92	51.62	205.21	9,469.87
537100	LABORATORY SUP EXP		3,036.25	18,746.96	0.00		18,746.96-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	1,822.61	4,942.07	24.71		15,057.93
541100	ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200	PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100	IT CONSULTING-APPLICATIONS	500,000.00		54,880.00-	10.98-		554,880.00
545200	MEDICAL ASSESSMENT SERV	49,615,000.00	1,931.96	8,416.04	.02		49,606,583.96
545204	CO-OCCURRING EVALUATION		5,286.32	15,567.95	0.00		15,567.95-
545207	PSYCHOLOGICAL EVALUATION		10,005.00	52,798.14	0.00		52,798.14-
545209	(PTA) PRE-TREATMENT ASSESSMEN		426.12	828.89	0.00		828.89-
545210	SH RISK ASSESSMENT		2,018.00	4,439.77	0.00		4,439.77-
545211	MEDICATION MANAGEMENT			230.00	0.00		230.00-
545213	PSYCHIATRIC INTERVIEW ONLY			169.00	0.00		169.00-
546902	SA INTENSIVE OUTPATIENT		8,953.87	47,360.58	0.00		47,360.58-
546903	SA OUTPATIENT SERVICES		3,631.86	14,646.16	0.00		14,646.16-
546913	MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914	YSH THER. GROUP HOME		123,738.00	328,367.00	0.00		328,367.00-
546915	YSH THER. GROUP HOME & BD		75,870.00	239,963.00	0.00		239,963.00-
546916	HOSP PSYCH RES.TMT FAC		608,285.00	3,125,101.25	0.00		3,125,101.25-
546917	SPEC PSYCH RES.TMT FAC		13,470.00	129,761.00	0.00		129,761.00-
546920	YSH INTNSIVE OUTPATIENT		3,872.00	8,448.00	0.00		8,448.00-
546922	MH OUTPATIENT SRVS		7,085.17	20,297.42	0.00		20,297.42-
546923	SH OUTPATIENT		2,481.00	10,421.91	0.00		10,421.91-
546926	MULTISYSTEMIC THERAPY		27,089.34	214,273.33	0.00		214,273.33-
546934	COGNITIVE BEHAVORIAL GROUP		3,533.10	10,072.60	0.00		10,072.60-
546939	ECOLOGICAL IN-HOME FAMILY TREA		149,011.23	525,777.04	0.00		525,777.04-
547100	EDUCATIONAL SERVICES	20,000.00	2,532.12	8,631.10	43.16		11,368.90
547401	SHELTER CARE		313,418.00	1,133,000.00	0.00		1,133,000.00-
547403	FOSTER CARE		129,629.32	414,833.67	0.00		414,833.67-
547407	RESPITE CARE		164,400.00	697,664.00	0.00		697,664.00-
547408	INDEPENDENT LIVING		16,287.00	62,389.00	0.00		62,389.00-
547410	INTENSIVE FAMILY PRESERVATION		21,562.00	113,191.59	0.00		113,191.59-
547411	JUSTICE WRAP AROUND		1,065.00	7,567.19	0.00		7,567.19-
547412	FAMILY PARTNER		8,040.00	38,848.00	0.00		38,848.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547413	FAMILY SUPPORT WORKER		68,770.94	350,306.58	0.00		350,306.58-
547414	TRACKER		13,405.00	39,905.00	0.00		39,905.00-
547417	EXPEDITED FAMILY GROUP CONFERE			6,439.00	0.00		6,439.00-
547418	DAY REPORTING		895,578.66	3,901,761.18	0.00		3,901,761.18-
547419	EVENING REPORTING		56,920.00	228,592.00	0.00		228,592.00-
547422	TUTORING-CASE MGT		2,450.50	2,593.00	0.00		2,593.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,648.00	25,694.64	0.00		25,694.64-
547427	GEN EDUCATION CLASS		533.00	1,547.00	0.00		1,547.00-
547435	EM-CELLULAR			2,506.00	0.00		2,506.00-
547436	EM-GPS		78,281.00	383,900.00	0.00		383,900.00-
547437	CAM		1,390.00	20,007.50	0.00		20,007.50-
547439	RELATIVE/KINSHIP HOME ASSES.		512.00	1,019.00	0.00		1,019.00-
547440	TRANSPORTATION NEW MODEL		127,997.96	456,332.05	0.00	690.00	457,022.05-
547441	EM - SARPY		8,816.00	44,954.00	0.00		44,954.00-
547443	TRANSPORTATION MILEAGE		11,844.26	30,954.60	0.00		30,954.60-
547451	GROUP HOME A		450,088.31	1,814,991.63	0.00		1,814,991.63-
547452	GROUP HOME B		345,044.57	1,079,507.87	0.00		1,079,507.87-
547455	FOSTER CARE RELATIVE/KINSHIP		1,300.00	13,520.00	0.00		13,520.00-
547456	STAFF DETENTION		910,986.00	2,114,856.75	0.00	25,500.00	2,140,356.75-
547457	SECURE DETENTION			514,694.00	0.00		514,694.00-
547459	EMERGENCY PROFESSIONAL FOSTER			2,900.00	0.00	6,862.76	9,762.76-
547460	incentive		329.79	20,739.01	0.00		20,739.01-
547461	RECEPTION CENTER		25,500.00	50,750.00	0.00		50,750.00-
547463	Law Enforcement Resource		1,033.65	3,563.06	0.00		3,563.06-
547464	Comm Youth Coaching		160,293.00	742,576.50	0.00		742,576.50-
547465	Thrive Mentoring		7,661.50	29,699.75	0.00		29,699.75-
547467	21/30 Day SU Assessment/Evalua		2,542.00	7,707.00	0.00		7,707.00-
547468	21/30 Day MH Evaluation		713.00	2,833.00	0.00		2,833.00-
547469	21/30 Day Co-occurring Evaluat		4,031.69	18,565.11	0.00		18,565.11-
547470	RESTORATIVE RESIDENTIALIAL		256,651.00	776,508.00	0.00		776,508.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,738.67	50,827.66	33.89		99,172.34
554900	OTHER CONTRACTUAL SERVICE	50,000.00	43,616.65	166,237.34	332.47	11,778.46	128,015.80-
555510	SAAS SUBSCRIPTION FEES		5,602.47	5,602.47	0.00		5,602.47-
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	5,231,418.86	20,236,354.42	39.81	57,926.47	30,537,626.11

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	100,000.00	7,051.84	25,106.00	25.11		74,894.00
571600	MEALS-NOT TRAVEL STATUS		49.24	129.49	0.00		129.49-
571800	MEALS - TRAVEL STATUS	20,000.00	1,715.86	4,606.21	23.03		15,393.79
572100	COMMERCIAL TRANSPORTATION	40,000.00	3,364.24	12,073.13	30.18		27,926.87
573100	STATE-OWNED TRANSPORT	160,000.00	13,925.74	58,566.09	36.60		101,433.91
574500	PERSONAL VEHICLE MILEAGE	313,746.27	16,267.90	55,705.19	17.75		258,041.08
575100	MISC TRAVEL EXPENSES		223.25	633.99	0.00		633.99-
	Major Account 570000 Total	633,746.27	42,598.07	156,820.10	24.74	0.00	476,926.17
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT			1,662,090.00	0.00		1,662,090.00-
587550	IT PROJECTS IN PROGRESS		38,400.00	1,461,090.00-	0.00		1,461,090.00
	Major Account 580000 Total	0.00	38,400.00	201,000.00	0.00	4,757.00	205,757.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	7,179,362.98	28,085,380.81	38.62	62,683.47	44,571,164.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,426,561.50	7,148,616.24	27,928,734.01	38.56	58,032.61	44,439,794.88
2	CASH FUNDS	177,746.68	24,591.79	106,448.01	59.89		71,298.67
4	FEDERAL FUNDS	114,920.59	6,154.95	50,198.79	43.68	4,650.86	60,070.94
BUDGETED EXPENDITURES TOTAL		72,719,228.77	7,179,362.98	28,085,380.81	38.62	62,683.47	44,571,164.49

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,201.13-	31,434.81-	0.00		31,434.81
	Major Account 460000 Total	0.00	4,201.13-	31,434.81-	0.00	0.00	31,434.81
BUDGETED REVENUE TOTAL		0.00	4,201.13-	31,434.81-	0.00	0.00	31,434.81

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		4,201.13-	31,434.81-	0.00		31,434.81
BUDGETED REVENUE TOTAL	0.00	4,201.13-	31,434.81-	0.00	0.00	31,434.81

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

	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	89.53	7,527.82	18.82		32,472.18
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-
521900	AWARDS EXPENSE		250.00	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	27,042.17	113,563.39	35.49		206,436.61
525100	RENT EXP-OFFICE EQUIP	150,000.00		25,470.68	16.98		124,529.32
525200	RENT EXP-DATA PROC EQUIP	928,236.00	2,631.50	11,810.05	1.27		916,425.95
525400	RENT EXP-COMM EQUIP	362,683.00	21,794.88	109,671.27	30.24		253,011.73
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			425.85	0.00		425.85-
532100	NON CAPITALIZED EQUIP PU	100,000.00	2,566.00	4,251.00	4.25		95,749.00
532200	PERSONAL COMPUTING EQUIP			15,795.98	0.00		15,795.98-
532240	DATA STORAGE EQUIP		372.15	1,118.65	0.00		1,118.65-
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	171,897.50	627,242.99	49.42		641,857.01
554120	WIRELESS PHONE SERVICES		40.01	179.41	0.00		179.41-
554150	CABLING SERVICES			510.75	0.00		510.75-
554900	OTHER CONTRACTUAL SERVICE		2,568.75	9,975.00	0.00		9,975.00-
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		8,348.18	39,438.98	0.00	181,312.22	220,751.20-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	237,600.67	1,098,955.59	16.56	1,427,644.62	4,110,213.30
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			164.49	0.00		164.49-
	Major Account 570000 Total	0.00	0.00	164.49	0.00	0.00	164.49-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

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	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,636,813.51	237,600.67	1,099,120.08	16.56	1,429,150.62	4,108,542.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	237,600.67	1,099,120.08	16.56	1,429,150.62	4,108,542.81
BUDGETED EXPENDITURES TOTAL		6,636,813.51	237,600.67	1,099,120.08	16.56	1,429,150.62	4,108,542.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	600.00-	0.00		600.00
	Major Account 460000 Total	0.00	150.00-	600.00-	0.00	0.00	600.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		608.00-	2,520.00-	0.00		2,520.00
474101	Revenue from NOL		98,824.00-	397,662.50-	0.00		397,662.50
474144	COURT AUTOMATION FEES		220,301.44-	895,292.78-	0.00		895,292.78
	Major Account 470000 Total	0.00	319,733.44-	1,295,475.28-	0.00	0.00	1,295,475.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,533.26-	12,191.53-	0.00		12,191.53
486600	SEE CHART OF ACCOUNTS		80,351.41-	156,537.40-	0.00		156,537.40
	Major Account 480000 Total	0.00	82,884.67-	168,728.93-	0.00	0.00	168,728.93
BUDGETED REVENUE TOTAL		0.00	402,768.11-	1,464,804.21-	0.00	0.00	1,464,804.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		402,495.56-	1,463,533.53-	0.00		1,463,533.53
4	FEDERAL FUNDS		272.55-	1,270.68-	0.00		1,270.68
BUDGETED REVENUE TOTAL		0.00	402,768.11-	1,464,804.21-	0.00	0.00	1,464,804.21

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	35,000.00	33.33		70,000.00
	Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	2,620.80	29.72		6,198.70
515200	FICA EXPENSE	8,844.50	669.37	2,677.50	30.27		6,167.00
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	40,298.30	26.53		111,601.70
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,413.40	57,908.77	184,570.67	28.91		453,842.73
512100	VACATION LEAVE EXPENSE		251.08	2,308.29	0.00		2,308.29-
512300	HOLIDAY LEAVE EXPENSE		2,005.51	9,000.63	0.00		9,000.63-
	Personal Services Subtotal	638,413.40	60,165.36	195,879.59	30.68	0.00	442,533.81
515100	RETIREMENT PLANS EXPENSE	36,431.00	4,505.19	14,667.49	40.26		21,763.51
515200	FICA EXPENSE	37,214.00	4,474.66	14,464.10	38.87		22,749.90
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	12,402.55	25.51		36,207.05
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500	WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
	Major Account 510000 Total	765,168.00	72,228.67	241,552.99	31.57	0.00	523,615.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	38,223.00	3,412.00	6,960.47	18.21		31,262.53
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	30.30	30.30	19.30		126.70
559100	OTHER OPERATING EXP	266,651.94	4,315.00	4,315.00	1.62		262,336.94
	Major Account 520000 Total	313,596.94	7,757.30	12,892.44	4.11	0.00	300,704.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800	MEALS - TRAVEL STATUS		8.76	8.76	0.00		8.76-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		319.21	31.92		680.79

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,500.00	420.76	420.76	28.05		1,079.24
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	5,000.00	429.52	855.73	17.11	0.00	4,144.27
BUDGETED EXPENDITURES TOTAL		1,083,764.94	80,415.49	255,301.16	23.56	0.00	828,463.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,083,764.94	80,415.49	255,301.16	23.56		828,463.78
BUDGETED EXPENDITURES TOTAL		1,083,764.94	80,415.49	255,301.16	23.56	0.00	828,463.78

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,042,000.05	77,132.69	261,469.92	25.09		780,530.13
512100	VACATION LEAVE EXPENSE		17,650.98	20,715.89	0.00		20,715.89-
512200	SICK LEAVE EXPENSE			1,247.43	0.00		1,247.43-
512300	HOLIDAY LEAVE EXPENSE		2,607.60	10,363.26	0.00		10,363.26-
512400	MILITARY LEAVE EXPENSE		649.61	1,600.33	0.00		1,600.33-
	Personal Services Subtotal	1,042,000.05	98,040.88	295,396.83	28.35	0.00	746,603.22
515100	RETIREMENT PLANS EXPENSE	70,600.00	7,074.04	21,175.10	29.99		49,424.90
515200	FICA EXPENSE	68,500.00	7,336.02	21,915.67	31.99		46,584.33
515500	HEALTH INSURANCE EXPENSE	110,000.00	4,898.81	20,519.03	18.65		89,480.97
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
	Major Account 510000 Total	1,298,647.65	117,349.75	367,070.57	28.27	0.00	931,577.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	144.66	837.93	20.95		3,162.07
521400	DATA PROCESSING EXPENSE	90,884.00	31,335.77	40,921.87	45.03		49,962.13
521500	PUBLICATION & PRINT EXPENSE	9,860.40	456.56	2,837.70	28.78		7,022.70
522100	DUES & SUBSCRIPTION EXPENSE	18,166.39	168.98	485.94	2.67		17,680.45
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		37.45	326.45	0.00		326.45-
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	165.00	458.72	7.65		5,541.28
532260	VOICE EQUIP			29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	287.81	1,254.79	31.37		2,745.21
533900	FOOD EXPENSE	32,000.00	2,475.80	11,385.47	35.58		20,614.53
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.26	493.77	0.00		493.77-
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		10,829.85	7.22		139,170.15
549200	JANITORIAL/SECURITY SERVICES	250.00		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 33.70

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	301,428.67	7,000.83	7,258.33	2.41		294,170.34
	Major Account 520000 Total	709,297.46	42,086.12	80,212.84	11.31	0.00	629,084.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	916.00	5,418.22	36.12		9,581.78
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS		310.90	310.90	0.00		310.90-
572100	COMMERCIAL TRANSPORTATION	30,000.00	1,468.92	1,468.92	4.90		28,531.08
573100	STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	110.55	373.19	2.67		13,626.81
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	127,000.00	2,806.37	11,372.56	8.95	0.00	115,627.44
BUDGETED EXPENDITURES TOTAL		2,134,945.11	162,242.24	458,655.97	21.48	0.00	1,676,289.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,134,945.11	162,242.24	458,655.97	21.48		1,676,289.14
BUDGETED EXPENDITURES TOTAL		2,134,945.11	162,242.24	458,655.97	21.48	0.00	1,676,289.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		91.11-	202.22-	0.00		202.22
	Major Account 480000 Total	0.00	91.11-	202.22-	0.00	0.00	202.22
BUDGETED REVENUE TOTAL		0.00	91.11-	202.22-	0.00	0.00	202.22
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		91.11-	202.22-	0.00		202.22
BUDGETED REVENUE TOTAL		0.00	91.11-	202.22-	0.00	0.00	202.22

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,335.39	26,489.45	35.32		48,510.55
512100	VACATION LEAVE EXPENSE		190.14	213.91	0.00		213.91-
512300	HOLIDAY LEAVE EXPENSE		54.13	101.67	0.00		101.67-
512400	MILITARY LEAVE EXPENSE		162.40	162.40	0.00		162.40-
	Personal Services Subtotal	75,000.00	7,742.06	26,967.43	35.96	0.00	48,032.57
515100	RETIREMENT PLANS EXPENSE	7,000.00	579.75	2,019.35	28.85		4,980.65
515200	FICA EXPENSE	7,000.00	555.70	1,917.71	27.40		5,082.29
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	6,007.28	23.05		20,051.72
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	10,379.33	36,911.77	30.76	0.00	83,097.23
BUDGETED EXPENDITURES TOTAL		120,009.00	10,379.33	36,911.77	30.76	0.00	83,097.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	10,379.33	36,911.77	30.76		83,097.23
BUDGETED EXPENDITURES TOTAL		120,009.00	10,379.33	36,911.77	30.76	0.00	83,097.23

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		38.72	59.57		26.28
521400	DATA PROCESSING EXPENSE	6,000.00	724.62	1,807.04	30.12		4,192.96
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	724.62	3,357.66	6.72	0.00	46,615.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	550.00	315.76-		0.00		550.00
572100	COMMERCIAL TRANSPORTATION	3,500.00	2,939.30-		0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	6,533.93		221.10	3.38		6,312.83
575100	MISC TRAVEL EXPENSES	474.00			0.00		474.00
	Major Account 570000 Total	14,557.93	3,255.06-	221.10	1.52	0.00	14,336.83
BUDGETED EXPENDITURES TOTAL		81,740.03	2,530.44-	4,340.76	5.31	0.00	77,399.27

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

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	2,530.44-	4,340.76	5.31		77,399.27
BUDGETED EXPENDITURES TOTAL	81,740.03	2,530.44-	4,340.76	5.31	0.00	77,399.27

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,121.60	33.33		4,243.40
515200	FICA EXPENSE	6,480.00	540.03	2,160.15	33.34		4,319.85
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.76	32,615.07	26.39	0.00	90,961.93
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.76	32,615.07	26.39	0.00	90,961.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.76	32,615.07	26.39		90,961.93
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.76	32,615.07	26.39	0.00	90,961.93

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,125.90	176,238.53	19.76		715,563.47
511800	COMP TIME PAYMENT			142.82	0.00		142.82-
512100	VACATION LEAVE EXPENSE		3,094.32	13,139.27	0.00		13,139.27-
512200	SICK LEAVE EXPENSE		1,669.07	13,500.47	0.00		13,500.47-
512300	HOLIDAY LEAVE EXPENSE		2,365.64	7,109.18	0.00		7,109.18-
512500	FUNERAL LEAVE EXPENSE			89.17	0.00		89.17-
	Personal Services Subtotal	891,802.00	56,254.93	210,219.44	23.57	0.00	681,582.56
515100	RETIREMENT PLANS EXPENSE	46,107.00	4,212.44	15,741.42	34.14		30,365.58
515200	FICA EXPENSE	47,029.00	3,949.89	14,799.32	31.47		32,229.68
515500	HEALTH INSURANCE EXPENSE	96,900.00	10,351.72	36,708.46	37.88		60,191.54
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	74,768.98	282,159.26	25.97	0.00	804,380.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	420.27	3,327.70	62.79		1,972.30
521400	DATA PROCESSING EXPENSE	21,000.00	5,130.85	13,208.64	62.90		7,791.36
521500	PUBLICATION & PRINT EXPENSE	6,700.00	78.64	3,254.63	48.58		3,445.37
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,965.66	98.28		34.34
522200	CONFERENCE REGISTRATION	3,500.00		185.00	5.29		3,315.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	7,438.88	29.76		17,561.12
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	139.87	1,159.19	31.33		2,540.81
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		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	21,975.00	41,950.00	349.58		29,950.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES		40.00	194.58	0.00		194.58-
548400	SEE CHART OF ACCOUNTS	4,000.00	612.89	2,558.81	63.97		1,441.19
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	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	100.00		
554900	OTHER CONTRACTUAL SERVICE	100.00	49.00	92.00	92.00		8.00
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00	3,889.86	104,931.86	101.34	124.93	1,514.79-
555540	SAAS MAINTENANCE	76,546.00		75,686.00	98.88		860.00
556100	INSURANCE EXPENSE	665.00	57.48	57.48	8.64		607.52
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	138,114.67	287.01	923.34	.67		137,191.33
	Major Account 520000 Total	502,230.67	34,540.59	343,833.01	68.46	124.93	158,272.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,526.00		2,368.96	14.33		14,157.04
571800	MEALS - TRAVEL STATUS	4,500.00	524.94	1,016.18	22.58		3,483.82
572100	COMMERCIAL TRANSPORTATION	11,841.57	806.50	16,667.96	140.76		4,826.39-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	585.58	1,421.74	35.54		2,578.26
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	2,043.12	4,241.96	282.80		2,741.96-
575100	MISC TRAVEL EXPENSES	1,200.00		97.70-	8.14-		1,297.70
	Major Account 570000 Total	39,567.57	3,960.14	25,619.10	64.75	0.00	13,948.47
BUDGETED EXPENDITURES TOTAL		1,628,338.24	113,269.71	651,611.37	40.02	124.93	976,601.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,591,996.67	111,267.79	649,609.45	40.80	124.93	942,262.29
4	FEDERAL FUNDS	36,341.57	2,001.92	2,001.92	5.51		34,339.65
BUDGETED EXPENDITURES TOTAL		1,628,338.24	113,269.71	651,611.37	40.02	124.93	976,601.94

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,001.92-	2,001.92-	0.00		2,001.92
	Major Account 460000 Total	0.00	2,001.92-	2,001.92-	0.00	0.00	2,001.92
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,800.00-	3,100.00-	0.00		3,100.00
471120	ADM CERTIFICATES W/SEAL		5,650.00-	19,740.00-	0.00		19,740.00
471170	AUTHENTICATIONS W/SEAL		450.00-	1,160.00-	0.00		1,160.00
472200	REPROD & PUBLICATIONS		409.25-	1,064.00-	0.00		1,064.00
472220	ADM RECORD COPIES		312.00-	1,277.00-	0.00		1,277.00
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118	ORIG PLAIN CLOTHES INVEST		126.00-	580.00-	0.00		580.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		20,160.00-	80,820.00-	0.00		80,820.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE		200.00-	200.00-	0.00		200.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		700.00-	2,800.00-	0.00		2,800.00
474126	REMOTE NOTARY FEES		800.00-	2,200.00-	0.00		2,200.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	200.00-	0.00		200.00
474150	RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	50.00-	0.00		50.00
474170	RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220	ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240	RENEW TRUTH EXAM LICENSE		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	32,007.25-	116,066.00-	0.00	0.00	116,066.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,306.28-	79,613.76-	0.00		79,613.76
484500	REIMB NON-GOVT SOURCES		151.57-	367.43-	0.00		367.43
486300	CLEARING ACCOUNT		170.00	80.00	0.00		80.00-
486600	SEE CHART OF ACCOUNTS			910.00	0.00		910.00-
	Major Account 480000 Total	0.00	16,287.85-	78,991.19-	0.00	0.00	78,991.19
	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	50,297.02-	197,116.15-	0.00	0.00	197,116.15

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		15,120.00-	60,615.00-	0.00		60,615.00
2	CASH FUNDS		33,175.10-	134,499.23-	0.00		134,499.23
4	FEDERAL FUNDS		2,001.92-	2,001.92-	0.00		2,001.92
BUDGETED REVENUE TOTAL		0.00	50,297.02-	197,116.15-	0.00	0.00	197,116.15

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	51,239.80	199,044.55	23.02		665,546.45
511300	OVERTIME PAYMENTS		1,240.99	3,192.70	0.00		3,192.70-
511800	COMP TIME PAYMENT			253.87	0.00		253.87-
512100	VACATION LEAVE EXPENSE		1,099.03	13,906.21	0.00		13,906.21-
512200	SICK LEAVE EXPENSE		1,154.14	5,755.47	0.00		5,755.47-
512300	HOLIDAY LEAVE EXPENSE		2,380.33	8,009.46	0.00		8,009.46-
512400	MILITARY LEAVE EXPENSE			2,872.87	0.00		2,872.87-
512500	FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
512800	ADMINISTRATIVE LEAVE EXP		498.46	498.46	0.00		498.46-
	Personal Services Subtotal	864,591.00	57,612.75	233,593.03	27.02	0.00	630,997.97
515100	RETIREMENT PLANS EXPENSE	54,844.00	4,314.14	17,491.62	31.89		37,352.38
515200	FICA EXPENSE	56,141.00	4,187.16	16,936.24	30.17		39,204.76
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,810.56	29,554.64	24.63		90,445.36
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	72,924.61	302,252.31	27.50	0.00	797,016.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,500.00	1,339.43	17,796.95	43.94		22,703.05
521300	FREIGHT			475.00	0.00		475.00-
521400	DATA PROCESSING EXPENSE	22,000.00	3,250.52	9,475.64	43.07		12,524.36
521500	PUBLICATION & PRINT EXPENSE	150,000.00	2,180.64	56,223.64	37.48		93,776.36
521900	AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	800.00	5,604.21	93.40		395.79
522200	CONFERENCE REGISTRATION	7,000.00	20.00	519.00	7.41		6,481.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,268.58	21,491.27	35.23		39,508.73
524700	RENT EXP-OTHER REAL PROP	11,720.00	2,020.50	2,370.50	20.23		9,349.50
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	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	212.34	2,321.08	9.28		22,678.92
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,500.00		10,170.00	406.80	22,532.22	30,202.22-
534600	ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00		5,357.40	53.44		4,667.60
541100	ACCTG & AUDITING SERVICES	3,370.00		4,283.38	127.10		913.38-
541200	PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,450.33	13,511.55	135.12		3,511.55-
543300	IT CONSULTING-OTHER	64,209.53	2,444.88	3,544.88	5.52		60,664.65
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	1,010.88	1,131.12	226.22		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		141,074.00	26.32	35,268.50	359,657.50
554900	OTHER CONTRACTUAL SERVICE	1,003,191.05	57,976.65	219,668.21	21.90		783,522.84
555100	SOFTWARE RENEWAL/MAINT FEE	226,000.00		220,535.00	97.58		5,465.00
555310	COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420	CUSTOMIZED DEVELOPMENT	10,000.00			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	1,440.91	397,897.52	72.21		153,102.48
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	64.56	64.56	.82		7,840.44
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80	224.88	761.75	.09		891,498.05
	Major Account 520000 Total	4,345,610.38	79,705.10	1,928,670.62	44.38	160,304.72	2,256,635.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	321.00	3,050.31	20.34		11,949.69
571800	MEALS - TRAVEL STATUS	3,000.00	131.96	1,334.30	44.48		1,665.70
572100	COMMERCIAL TRANSPORTATION	7,000.00		53.93-	.77-		7,053.93
574500	PERSONAL VEHICLE MILEAGE	12,500.00	891.10	5,305.06	42.44		7,194.94
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	1,344.06	9,795.74	22.36	0.00	34,004.26
580000 CAPITAL OUTLAY							

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

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	138.36		383.58-
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
	Major Account 580000 Total	166,000.00	0.00	1,383.58	.83	0.00	164,616.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00	12,750.00	20,036.67	10.02		179,963.33
	Major Account 590000 Total	200,000.00	12,750.00	20,036.67	10.02	0.00	179,963.33
BUDGETED EXPENDITURES TOTAL		5,854,679.38	166,723.77	2,262,138.92	38.64	160,304.72	3,432,235.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,652,626.05	148,971.47	1,556,379.72	42.61	35,268.50	2,060,977.83
2	CASH FUNDS	186,108.53	5,002.30	105,247.91	56.55		80,860.62
4	FEDERAL FUNDS	2,015,944.80	12,750.00	600,511.29	29.79	125,036.22	1,290,397.29
BUDGETED EXPENDITURES TOTAL		5,854,679.38	166,723.77	2,262,138.92	38.64	160,304.72	3,432,235.74

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		2,710.00-	6,890.00-	0.00		6,890.00
472200	REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100	REGISTRATION / LICENSE F		30.00-	2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	2,740.00-	9,776.00-	0.00	0.00	9,776.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,283.68-	95,849.35-	0.00		95,849.35
486500	MISCELLANEOUS ADJUSTMENT		180.00-	2,501.00-	0.00		2,501.00
	Major Account 480000 Total	0.00	19,463.68-	98,350.35-	0.00	0.00	98,350.35
BUDGETED REVENUE TOTAL		0.00	22,203.68-	108,126.35-	0.00	0.00	108,126.35

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

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		180.00-	180.00-	0.00		180.00
2 CASH FUNDS		3,596.79-	16,274.87-	0.00		16,274.87
4 FEDERAL FUNDS		18,426.89-	91,671.48-	0.00		91,671.48
BUDGETED REVENUE TOTAL	0.00	22,203.68-	108,126.35-	0.00	0.00	108,126.35

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,016.44	140,137.53	19.63		573,822.47
511800	COMP TIME PAYMENT		23.09	737.44	0.00		737.44-
512100	VACATION LEAVE EXPENSE		2,435.72	12,314.49	0.00		12,314.49-
512200	SICK LEAVE EXPENSE		994.14	7,201.90	0.00		7,201.90-
512300	HOLIDAY LEAVE EXPENSE		1,864.17	5,910.44	0.00		5,910.44-
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	44,333.56	168,227.17	23.56	0.00	545,732.83
515100	RETIREMENT PLANS EXPENSE	53,547.00	3,319.70	12,596.89	23.52		40,950.11
515200	FICA EXPENSE	54,618.00	3,131.09	11,824.15	21.65		42,793.85
515500	HEALTH INSURANCE EXPENSE	100,000.00	8,398.38	33,774.65	33.77		66,225.35
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	59,182.73	230,884.91	24.90	0.00	696,252.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	1,449.68	7,169.24	5.97		112,830.76
521400	DATA PROCESSING EXPENSE	120,000.00	20,479.49	39,172.99	32.64		80,827.01
521500	PUBLICATION & PRINT EXPENSE	55,000.00	1,511.35	6,801.37	12.37		48,198.63
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	249.50	749.39	14.99		4,250.61
532200	PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.00	99.00	0.00		99.00-
541100	ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200	PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100	SOS TEMP SERV-PERSONNEL	40,000.00		5,514.98	13.79		34,485.02
542200	TEMP SERV - OUTSIDE		1,093.44	1,093.44	0.00		1,093.44-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	410.00	895.00	8.95		9,105.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	200.00	219.06	219.06	109.53		19.06-
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	61.62	61.62	7.85		723.38
559100	OTHER OPERATING EXP	5,083.00	490.30	1,682.05	33.09		3,400.95
	Major Account 520000 Total	2,305,490.48	26,063.44	70,122.18	3.04	0.00	2,235,368.30
	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	85,246.17	302,083.99	9.34	0.00	2,930,543.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,232,627.48	85,246.17	302,083.99	9.34		2,930,543.49
BUDGETED EXPENDITURES TOTAL		3,232,627.48	85,246.17	302,083.99	9.34	0.00	2,930,543.49
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		4,600.00-	23,974.00-	0.00		23,974.00
455130	FOREIGN CORP TAXES		36,376.00-	228,980.00-	0.00		228,980.00
	Major Account 450000 Total	0.00	40,976.00-	252,954.00-	0.00	0.00	252,954.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,289.68-	28,222.52-	0.00		28,222.52
471140	CORP CERTIFICATES W/SEAL		10,562.50-	42,492.50-	0.00		42,492.50
471150	SEE CHART OF ACCOUNTS		8,430.00-	38,685.00-	0.00		38,685.00
472240	CORP RECORD COPIES		2,569.84-	12,334.62-	0.00		12,334.62
474137	DOMESTIC LLC FILING		217,005.00-	830,590.00-	0.00		830,590.00
474138	FOREIGN LLC FILING		22,830.00-	91,315.00-	0.00		91,315.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474139	NE BENEFIT REPORT			50.00-	0.00		50.00
475118	DOMESTIC NAME RESERVATION		240.00-	690.00-	0.00		690.00
475120	NON-PROFIT BIENNIAL FEES		960.00-	4,688.00-	0.00		4,688.00
475122	TRADEMARK APPLIC FEES			880.00-	0.00		880.00
475123	TRADEMARK ASSIGN FEES			60.00-	0.00		60.00
475124	TRADEMARK RENEWAL FEES			550.00-	0.00		550.00
475125	SERVICE MARK APPLIC FEES		1,210.00-	2,530.00-	0.00		2,530.00
475126	SERVICE MARK ASSIGN FEES			180.00-	0.00		180.00
475127	SERVICE MARK RENEWAL FEES		110.00-	1,320.00-	0.00		1,320.00
475128	DOM LIMITED PARTNERSHIPS		820.00-	3,090.00-	0.00		3,090.00
475129	FOREIGN LIMITED PARTNER		350.00-	2,140.00-	0.00		2,140.00
475130	DOMESTIC FILING FEES		15,755.00-	73,215.00-	0.00		73,215.00
475140	FOREIGN CORP FILING FEES		13,680.00-	59,960.00-	0.00		59,960.00
475150	NON-PROFIT FILING FEES		7,870.00-	35,760.00-	0.00		35,760.00
475160	TRADE NAME APPLIC FEES		24,530.00-	93,255.00-	0.00		93,255.00
475170	TRADE NAME ASSIGN FEES		330.00-	1,380.00-	0.00		1,380.00
475210	TRADE NAME RENEWAL FEES		8,470.00-	26,730.00-	0.00		26,730.00
	Major Account 470000 Total	0.00	343,012.02-	1,350,117.64-	0.00	0.00	1,350,117.64
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		30.00-	300.00-	0.00		300.00
485120	DOMESTIC CORP TAX PENALTI		1,528.59-	9,165.88-	0.00		9,165.88
486300	CLEARING ACCOUNT		1,494.97-	909.50-	0.00		909.50
486500	MISCELLANEOUS ADJUSTMENT		208.00-	238.00-	0.00		238.00
486600	SEE CHART OF ACCOUNTS			11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	3,261.56-	1,189.57	0.00	0.00	1,189.57-
BUDGETED REVENUE TOTAL		0.00	387,249.58-	1,601,882.07-	0.00	0.00	1,601,882.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		248,311.80-	1,072,190.46-	0.00		1,072,190.46
2	CASH FUNDS		138,937.78-	529,691.61-	0.00		529,691.61
BUDGETED REVENUE TOTAL		0.00	387,249.58-	1,601,882.07-	0.00	0.00	1,601,882.07

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,125.93	17,867.34	22.78		60,582.66
512100	VACATION LEAVE EXPENSE		411.75	1,398.57	0.00		1,398.57-
512200	SICK LEAVE EXPENSE		225.30	2,111.67	0.00		2,111.67-
512300	HOLIDAY LEAVE EXPENSE		230.50	789.29	0.00		789.29-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	78,450.00	4,993.48	22,181.73	28.27	0.00	56,268.27
515100	RETIREMENT PLANS EXPENSE	5,500.00	373.82	1,660.66	30.19		3,839.34
515200	FICA EXPENSE	4,500.00	355.67	1,577.54	35.06		2,922.46
515500	HEALTH INSURANCE EXPENSE	9,500.00	735.46	3,407.21	35.87		6,092.79
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	6,458.43	29,318.68	29.80	0.00	69,062.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00		.67	.10		649.33
521400	DATA PROCESSING EXPENSE	4,000.00	425.12	1,048.07	26.20		2,951.93
521500	PUBLICATION & PRINT EXPENSE	2,000.00	20.15	460.68	23.03		1,539.32
522100	DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200	CONFERENCE REGISTRATION	1,575.00	150.00	150.00	9.52		1,425.00
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	82.77	82.77	82.77		17.23
555540	SAAS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	100.00	6.79	6.79	6.79		93.21
559100	OTHER OPERATING EXP	300.00	24.20	99.32	33.11		200.68
	Major Account 520000 Total	10,581.16	709.03	2,546.97	24.07	0.00	8,034.19
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 33.70

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	202.34	469.00	62.53		281.00
	Major Account 570000 Total	2,350.00	202.34	469.00	19.96	0.00	1,881.00
BUDGETED EXPENDITURES TOTAL		111,312.16	7,369.80	32,334.65	29.05	0.00	78,977.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	7,369.80	32,334.65	29.05		78,977.51
BUDGETED EXPENDITURES TOTAL		111,312.16	7,369.80	32,334.65	29.05	0.00	78,977.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	2,800.00-	0.00		2,800.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	2,800.00-	0.00		2,800.00
474134	ORIG BRANCH OFFICE FEES		100.00-	950.00-	0.00		950.00
474136	SOLICITORS CERTIFICATE FEE		391.00-	2,316.00-	0.00		2,316.00
	Major Account 470000 Total	0.00	2,491.00-	8,866.00-	0.00	0.00	8,866.00
BUDGETED REVENUE TOTAL		0.00	2,491.00-	8,866.00-	0.00	0.00	8,866.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,491.00-	8,866.00-	0.00		8,866.00
BUDGETED REVENUE TOTAL		0.00	2,491.00-	8,866.00-	0.00	0.00	8,866.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,635.20	129,769.08	17.85		597,375.92
511800	COMP TIME PAYMENT			19.42	0.00		19.42-
512100	VACATION LEAVE EXPENSE		6,453.73	23,172.97	0.00		23,172.97-
512200	SICK LEAVE EXPENSE		2,027.95	11,035.35	0.00		11,035.35-
512300	HOLIDAY LEAVE EXPENSE		1,934.25	6,177.99	0.00		6,177.99-
512500	FUNERAL LEAVE EXPENSE			44.58	0.00		44.58-
	Personal Services Subtotal	727,145.00	38,051.13	170,219.39	23.41	0.00	556,925.61
515100	RETIREMENT PLANS EXPENSE	54,537.00	2,849.20	12,745.85	23.37		41,791.15
515200	FICA EXPENSE	55,626.00	2,661.34	12,021.44	21.61		43,604.56
515500	HEALTH INSURANCE EXPENSE	135,000.00	8,955.18	35,911.45	26.60		99,088.55
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	52,516.85	235,002.28	24.06	0.00	741,900.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	5,343.91	23,513.03	52.02		21,686.97
521500	PUBLICATION & PRINT EXPENSE	13,200.00		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	989.40	1,029.40	27.09		2,770.60
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	110,950.52	31.21		244,549.48
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	4.45	4.45	44.50		5.55
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	58.26	212.96	2.99		6,907.04
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00	2,795.20	2,795.20	111.81		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		259.98	13.00		1,740.02

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

Percent of Time Elapsed 33.70

	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	218,787.38	868,112.22	28.75		2,151,887.78
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340	COTS MAINTENANCE	10,750.00	2,919.76	2,919.76	27.16		7,830.24
555510	SAAS SUBSCRIPTION FEES	400.00	408.87	408.87	102.22		8.87-
555540	SAAS MAINTENANCE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	2,122.00	56.68	468.68	22.09		1,653.32
559100	OTHER OPERATING EXP	3,535,744.04		318.50	.01		3,535,425.54
	Major Account 520000 Total	7,048,060.04	259,101.54	1,019,007.93	14.46	0.00	6,029,052.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	700.00	153.65	153.65	21.95		546.35
572100	COMMERCIAL TRANSPORTATION	1,850.00	513.45	513.45	27.75		1,336.55
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00	383.24	383.24	23.95		1,216.76
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	7,350.00	1,050.34	1,050.34	14.29	0.00	6,299.66
	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	312,668.73	1,257,938.59	15.29	0.00	6,968,935.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	10,176.18	46,340.06	23.82		148,169.09
2	CASH FUNDS	6,628,811.55	245,028.80	986,040.94	14.88		5,642,770.61
5	REVOLVING FUNDS	1,403,553.49	57,463.75	225,557.59	16.07		1,177,995.90
BUDGETED EXPENDITURES TOTAL		8,226,874.19	312,668.73	1,257,938.59	15.29	0.00	6,968,935.60

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

Percent of Time Elapsed 33.70

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		391,089.67-	1,672,894.11-	0.00		1,672,894.11
	Major Account 470000 Total	0.00	391,089.67-	1,672,894.11-	0.00	0.00	1,672,894.11
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,928.44-	64,416.88-	0.00		64,416.88
	Major Account 480000 Total	0.00	11,928.44-	64,416.88-	0.00	0.00	64,416.88
BUDGETED REVENUE TOTAL		0.00	403,018.11-	1,737,310.99-	0.00	0.00	1,737,310.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		376,876.85-	1,536,947.69-	0.00		1,536,947.69
5	REVOLVING FUNDS		26,141.26-	200,363.30-	0.00		200,363.30
BUDGETED REVENUE TOTAL		0.00	403,018.11-	1,737,310.99-	0.00	0.00	1,737,310.99

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	190,450.00	15,116.33	56,911.43	29.88		133,538.57
511800	COMP TIME PAYMENT			203.68	0.00		203.68-
512100	VACATION LEAVE EXPENSE		809.86	6,580.04	0.00		6,580.04-
512200	SICK LEAVE EXPENSE		740.50	3,785.21	0.00		3,785.21-
512300	HOLIDAY LEAVE EXPENSE		806.42	2,430.71	0.00		2,430.71-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	190,450.00	17,473.11	69,925.93	36.72	0.00	120,524.07
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,308.35	5,235.91	36.66		9,047.09
515200	FICA EXPENSE	14,570.00	1,243.24	4,973.68	34.14		9,596.32
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,138.56	8,644.91	34.58		16,355.09
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	22,163.26	89,973.49	36.66	0.00	155,477.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	2,263.18	5,501.56	183.39		2,501.56-
521400	DATA PROCESSING EXPENSE	115,000.00	24,486.58	38,807.71	33.75		76,192.29
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	139.56	797.94	39.90		1,202.06
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	99.00	99.00	99.00		1.00
541100	ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200	PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	24.00	844.00	11.25		6,656.00
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00		36,410.00	364.10		26,410.00-
555510	SAAS SUBSCRIPTION FEES			310,160.00	0.00		310,160.00-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION				0.00	80,214.00	80,214.00-
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	180.00	16.48	16.48	9.16		163.52
559100	OTHER OPERATING EXP	5,603.00	37.47	112.14	2.00		5,490.86
	Major Account 520000 Total	1,292,782.25	27,066.27	395,086.54	30.56	80,214.00	817,481.71
	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	49,229.53	486,136.93	31.60	80,214.00	971,882.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	49,229.53	486,136.93	31.60	80,214.00	971,882.32
BUDGETED EXPENDITURES TOTAL		1,538,233.25	49,229.53	486,136.93	31.60	80,214.00	971,882.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		70,400.80-	279,087.98-	0.00		279,087.98
471140	CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200	REPROD & PUBLICATIONS		19.00-	84.50-	0.00		84.50
474100	GENERAL BUSINESS FEES		2,506.00	11,052.00	0.00		11,052.00-
474101	UCC FEES		5,872.00-	18,304.00-	0.00		18,304.00
474102	EFS FEES		350.00-	1,232.00-	0.00		1,232.00
474103	STATE TAX LIEN FEES		2,480.00-	14,120.00-	0.00		14,120.00
474104	FEDERAL TAX LIEN FEES		352.00-	6,064.00-	0.00		6,064.00
474105	SEARCH FEES		485.00-	1,245.00-	0.00		1,245.00
	Major Account 470000 Total	0.00	77,452.80-	309,105.48-	0.00	0.00	309,105.48
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		3,046.00-	4,372.00-	0.00		4,372.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,046.00-	4,402.00-	0.00	0.00	4,402.00
BUDGETED REVENUE TOTAL	0.00	80,498.80-	313,507.48-	0.00	0.00	313,507.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		80,498.80-	313,507.48-	0.00		313,507.48
BUDGETED REVENUE TOTAL	0.00	80,498.80-	313,507.48-	0.00	0.00	313,507.48

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,121.60	32.64		4,378.40
515200	FICA EXPENSE	6,665.00	472.49	1,889.95	28.36		4,775.05
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	8,047.36	25.94		22,979.64
	Major Account 510000 Total	129,204.00	10,098.06	40,392.23	31.26	0.00	88,811.77
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	40,392.23	31.26	0.00	88,811.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.06	40,392.23	31.26		88,811.77
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	40,392.23	31.26	0.00	88,811.77

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	186,518.54	706,654.92	27.22		1,889,500.08
511200	TEMPORARY SALARIES-WAGES	35,000.00	3,498.00	19,479.00	55.65		15,521.00
512100	VACATION LEAVE EXPENSE	16,000.00	8,791.42	59,355.59	370.97		43,355.59-
512200	SICK LEAVE EXPENSE	61,000.00	6,487.72	22,089.62	36.21		38,910.38
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,745.30	24,793.94	19.07		105,206.06
512500	FUNERAL LEAVE EXPENSE	2,000.00	633.95	633.95	31.70		1,366.05
512600	CIVIL LEAVE EXPENSE	2,000.00	1,326.26	1,468.00	73.40		532.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	1,244.48	3,252.55	13.01		21,747.45
	Personal Services Subtotal	2,867,155.00	217,245.67	837,727.57	29.22	0.00	2,029,427.43
515100	RETIREMENT PLANS EXPENSE	214,000.00	16,005.49	61,270.62	28.63		152,729.38
515200	FICA EXPENSE	210,000.00	15,836.07	61,235.75	29.16		148,764.25
515500	HEALTH INSURANCE EXPENSE	285,000.00	22,905.11	88,230.17	30.96		196,769.83
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	271,992.34	1,077,034.91	29.87	0.00	2,528,270.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	26.20	196.38	9.82		1,803.62
521400	DATA PROCESSING EXPENSE	90,000.00	8,524.85	28,474.77	31.64		61,525.23
521500	PUBLICATION & PRINT EXPENSE	2,300.00		145.25	6.32		2,154.75
521900	AWARDS EXPENSE	4,000.00		527.71	13.19		3,472.29
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	2,121.19	14,754.26	61.48		9,245.74
522200	CONFERENCE REGISTRATION	24,000.00	228.00	662.48	2.76		23,337.52
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,868.32	11,473.28	32.78		23,526.72
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	3,802.88	31.69		8,197.12
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	385.63	2,491.25	24.91		7,508.75
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		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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
556300	SURETY & NOTARY BONDS	500.00	266.64	266.64	53.33		233.36
	Major Account 520000 Total	239,267.73	15,371.55	73,908.60	30.89	16,526.90	148,832.23
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		222.44	18.54		977.56
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	0.00	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	287,363.89	1,151,698.95	29.78	16,526.90	2,698,496.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,866,722.73	287,363.89	1,151,698.95	29.78	16,526.90	2,698,496.88
BUDGETED EXPENDITURES TOTAL		3,866,722.73	287,363.89	1,151,698.95	29.78	16,526.90	2,698,496.88

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		1.05-	53.07-	0.00		53.07
	Major Account 480000 Total	0.00	1.05-	53.07-	0.00	0.00	53.07
BUDGETED REVENUE TOTAL		0.00	1.05-	53.07-	0.00	0.00	53.07

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		1.05-	53.07-	0.00		53.07
BUDGETED REVENUE TOTAL	0.00	1.05-	53.07-	0.00	0.00	53.07

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	99,330.55	450,794.32	31.98		958,764.68
511200	TEMPORARY SALARIES-WAGES	8,000.00	92.00	2,871.00	35.89		5,129.00
512100	VACATION LEAVE EXPENSE	61,000.00	5,773.32	50,281.97	82.43		10,718.03
512200	SICK LEAVE EXPENSE	30,000.00	4,325.15	17,810.36	59.37		12,189.64
512300	HOLIDAY LEAVE EXPENSE	54,000.00	5,830.21	21,878.85	40.52		32,121.15
512500	FUNERAL LEAVE EXPENSE	800.00	422.63	422.63	52.83		377.37
512600	CIVIL LEAVE EXPENSE	1,500.00	884.17	1,025.91	68.39		474.09
	Personal Services Subtotal	1,564,859.00	116,658.03	545,085.04	34.83	0.00	1,019,773.96
515100	RETIREMENT PLANS EXPENSE	131,000.00	8,728.38	40,600.76	30.99		90,399.24
515200	FICA EXPENSE	120,000.00	8,516.30	39,831.21	33.19		80,168.79
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	13,065.77	57,948.57	36.22		102,051.43
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	146,968.48	683,465.58	18.26	0.00	3,059,256.47
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		3,154.27	3,154.27	0.00		3,154.27-
	Major Account 520000 Total	0.00	3,154.27	3,154.27	0.00	0.00	3,154.27-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	392.00	392.00	7.84		4,608.00
571800	MEALS - TRAVEL STATUS	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,500.00	125.30	656.12	43.74		843.88
574500	PERSONAL VEHICLE MILEAGE	1,500.00		192.96	12.86		1,307.04
	Major Account 570000 Total	11,500.00	517.30	1,241.08	10.79	0.00	10,258.92
BUDGETED EXPENDITURES TOTAL		3,754,222.05	150,640.05	687,860.93	18.32	0.00	3,066,361.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	150,640.05	687,860.93	18.32		3,066,361.12

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	150,640.05	687,860.93	18.32	0.00	3,066,361.12
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-	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	4,999.50-	4,999.50-	11.90-		46,999.50
471106	LOTTERY	35,000.00	36,321.25-	36,321.25-	103.78-		71,321.25
471107	SPECIAL AUDITS PERFORMED	137,500.00	11,068.46-	97,639.21-	71.01-		235,139.21
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	52,389.21-	762,183.23-	20.44-	0.00	4,491,405.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	25,000.00	2,710.24-	13,377.93-	53.51-		38,377.93
484500	REIMB NON-GOVT SOURCES		3.62-	3.62-	0.00		3.62
	Major Account 480000 Total	25,000.00	2,713.86-	13,381.55-	53.53-	0.00	38,381.55
BUDGETED REVENUE TOTAL		3,754,222.05	55,103.07-	775,564.78-	20.66-	0.00	4,529,786.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	55,103.07-	775,564.78-	20.66-		4,529,786.83
BUDGETED REVENUE TOTAL		3,754,222.05	55,103.07-	775,564.78-	20.66-	0.00	4,529,786.83

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,666.68	33.33		63,333.32
	Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,371.20	33.33		4,742.40
515200	FICA EXPENSE	7,267.50	603.79	2,415.16	33.23		4,852.34
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	36,453.04	25.60		105,913.96
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,139.49	239,242.82	35.98		425,757.18
511200	TEMPORARY SALARIES-WAGES	75,000.00	8,907.75	39,187.50	52.25		35,812.50
512100	VACATION LEAVE EXPENSE		3,498.70	16,860.19	0.00		16,860.19-
512200	SICK LEAVE EXPENSE		478.75	4,687.50	0.00		4,687.50-
512300	HOLIDAY LEAVE EXPENSE		3,114.05	9,416.68	0.00		9,416.68-
512500	FUNERAL LEAVE EXPENSE		198.13	413.34	0.00		413.34-
	Personal Services Subtotal	740,000.00	68,336.87	309,808.03	41.87	0.00	430,191.97
515100	RETIREMENT PLANS EXPENSE	49,795.20	5,052.11	20,866.10	41.90		28,929.10
515200	FICA EXPENSE	56,610.00	5,560.54	23,149.13	40.89		33,460.87
515500	HEALTH INSURANCE EXPENSE	63,000.00	7,303.22	30,499.20	48.41		32,500.80
516100	EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
	Major Account 510000 Total	926,805.20	86,252.74	385,897.46	41.64	0.00	540,907.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	624.99	3,863.51	29.72		9,136.49
521300	FREIGHT	300.00		22.78	7.59		277.22
521500	PUBLICATION & PRINT EXPENSE	11,300.00	7,836.98-	1,973.98	17.47		9,326.02
521900	AWARDS EXPENSE	1,300.00	1,124.00	1,189.95	91.53		110.05
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	1,428.51	4,852.62	31.31		10,647.38
522200	CONFERENCE REGISTRATION	1,400.00		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	57.50	957.93	8.71		10,042.07
532100	NON CAPITALIZED EQUIP PU	14,000.00	1,010.02	5,187.73	37.06		8,812.27
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE	800.00	105.95	105.95	13.24		694.05
534600	ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	131.00	445.00	37.08		755.00
538100	VEHICLE & EQUIP SUPP EXP			295.11	0.00		295.11-
541100	ACCTG & AUDITING SERVICES	700.00	717.42	717.42	102.49		17.42-
541700	LEGAL RELATED EXPENSE	25,264.19	1,637.46	8,427.99	33.36		16,836.20
554900	OTHER CONTRACTUAL SERVICE	19,000.00	1,286.30	8,574.98	45.13		10,425.02

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

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	101.83		4.57-
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	127,614.19	286.17	37,329.52	29.25	0.00	90,284.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00	448.20	448.20	16.60		2,251.80
571800	MEALS - TRAVEL STATUS	700.00	194.61	256.57	36.65		443.43
572100	COMMERCIAL TRANSPORTATION	4,500.00	48.10	48.10	1.07		4,451.90
573100	STATE-OWNED TRANSPORT	10,000.00		6,499.02	64.99		3,500.98
574500	PERSONAL VEHICLE MILEAGE	2,800.00	76.38	1,569.14	56.04		1,230.86
575100	MISC TRAVEL EXPENSES	200.00	11.00	11.00	5.50		189.00
	Major Account 570000 Total	20,900.00	778.29	8,832.03	42.26	0.00	12,067.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00		10,915.69	68.22		5,084.31
	Major Account 580000 Total	16,000.00	0.00	10,915.69	68.22	0.00	5,084.31
BUDGETED EXPENDITURES TOTAL		1,091,319.39	87,317.20	442,974.70	40.59	0.00	648,344.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,091,319.39	87,317.20	442,974.70	40.59		648,344.69
BUDGETED EXPENDITURES TOTAL		1,091,319.39	87,317.20	442,974.70	40.59	0.00	648,344.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		782.04-	1,300.71-	0.00		1,300.71
	Major Account 480000 Total	0.00	782.04-	1,300.71-	0.00	0.00	1,300.71
BUDGETED REVENUE TOTAL		0.00	782.04-	1,300.71-	0.00	0.00	1,300.71
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		782.04-	1,300.71-	0.00		1,300.71
BUDGETED REVENUE TOTAL	0.00	782.04-	1,300.71-	0.00	0.00	1,300.71

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	85,206.12	356,893.43	23.79		1,143,106.57
512100	VACATION LEAVE EXPENSE		5,216.50	46,659.70	0.00		46,659.70-
512200	SICK LEAVE EXPENSE		3,235.78	24,340.91	0.00		24,340.91-
512300	HOLIDAY LEAVE EXPENSE	100.00	4,216.54	14,854.82	14854.82		14,754.82-
512500	FUNERAL LEAVE EXPENSE			170.97	0.00		170.97-
	Personal Services Subtotal	1,500,100.00	97,874.94	442,919.83	29.53	0.00	1,057,180.17
515100	RETIREMENT PLANS EXPENSE	112,320.00	7,328.90	33,165.96	29.53		79,154.04
515200	FICA EXPENSE	114,750.00	7,140.93	32,389.22	28.23		82,360.78
515500	HEALTH INSURANCE EXPENSE	20,758.00	9,943.60	44,598.91	214.85		23,840.91-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	122,288.37	565,504.18	32.26	0.00	1,187,423.82
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	15,000.00	6,578.38	18,313.48	122.09		3,313.48-
521500	PUBLICATION & PRINT EXPENSE	3,200.00	1,397.65	1,397.65	43.68		1,802.35
521900	AWARDS EXPENSE	100.00	12.50	12.50	12.50		87.50
522100	DUES & SUBSCRIPTION EXPENSE	6,400.00	428.06	695.75	10.87		5,704.25
522200	CONFERENCE REGISTRATION	2,000.00	700.00	2,225.00	111.25		225.00-
524600	RENT EXPENSE-BUILDINGS	48,000.00	10,284.74	39,017.66	81.29		8,982.34
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	459.84	38.32		740.16
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	6,551.31	26,405.54	29.64		62,667.13
554900	OTHER CONTRACTUAL SERVICE	2,500.00	302.91	3,691.15	147.65		1,191.15-
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	26,370.51	96,501.75	54.38	0.00	80,970.92
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00			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	29.53		1,198.05
573100	STATE-OWNED TRANSPORT	500.00		116.20	23.24		383.80
574500	PERSONAL VEHICLE MILEAGE	1,300.00	336.34	652.58	50.20		647.42
575100	MISC TRAVEL EXPENSES	200.00	7.00	17.75	8.88		182.25
	Major Account 570000 Total	5,900.00	343.34	1,306.33	22.14	0.00	4,593.67
	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	149,002.22	663,312.26	34.16	0.00	1,278,488.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,524.08	60,652.74	307,037.97	35.72		552,486.11
5	REVOLVING FUNDS	1,082,276.59	88,349.48	356,274.29	32.92		726,002.30
BUDGETED EXPENDITURES TOTAL		1,941,800.67	149,002.22	663,312.26	34.16	0.00	1,278,488.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		151,199.84-	391,735.45-	0.00		391,735.45
	Major Account 470000 Total	0.00	151,199.84-	391,735.45-	0.00	0.00	391,735.45
BUDGETED REVENUE TOTAL		0.00	151,199.84-	391,735.45-	0.00	0.00	391,735.45

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		151,199.84-	391,735.45-	0.00		391,735.45
BUDGETED REVENUE TOTAL		0.00	151,199.84-	391,735.45-	0.00	0.00	391,735.45

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	344,506.81	1,382,716.90	28.19		3,522,509.10
511200	TEMPORARY SALARIES-WAGES	11,700.00		1,659.00	14.18		10,041.00
511800	COMP TIME PAYMENT			1,778.71	0.00		1,778.71-
512100	VACATION LEAVE EXPENSE		15,315.51	111,826.34	0.00		111,826.34-
512200	SICK LEAVE EXPENSE		11,046.63	43,804.15	0.00		43,804.15-
512300	HOLIDAY LEAVE EXPENSE		18,227.02	55,438.75	0.00		55,438.75-
512400	MILITARY LEAVE EXPENSE		11,707.17	12,840.11	0.00		12,840.11-
512500	FUNERAL LEAVE EXPENSE		25.73	212.05	0.00		212.05-
	Personal Services Subtotal	4,916,926.00	400,828.87	1,610,276.01	32.75	0.00	3,306,649.99
515100	RETIREMENT PLANS EXPENSE	367,303.32	29,412.07	119,851.27	32.63		247,452.05
515200	FICA EXPENSE	376,144.84	28,785.07	117,381.88	31.21		258,762.96
515500	HEALTH INSURANCE EXPENSE	471,328.00	36,988.89	155,012.13	32.89		316,315.87
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	496,014.90	2,032,906.37	32.95	0.00	4,137,095.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	6.63	35.45	7.09		464.55
521300	FREIGHT	300.00	27.78	72.77	24.26		227.23
521400	DATA PROCESSING EXPENSE	140,000.00	15,847.91	43,735.66	31.24		96,264.34
521500	PUBLICATION & PRINT EXPENSE	26,500.00	4,088.77	4,262.77	16.09		22,237.23
521900	AWARDS EXPENSE	400.00		277.60	69.40		122.40
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	22.56	3,643.92	9.11		36,356.08
522200	CONFERENCE REGISTRATION	51,000.00	2,395.00	17,431.00	34.18		33,569.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	32,603.49	120,893.49	31.14		267,322.51
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	3,791.00	11,206.30	17.87		51,493.70
532100	NON CAPITALIZED EQUIP PU	13,000.00	956.00	3,909.85	30.08		9,090.15
532270	WIRELESS PHONE EQUIP	1,400.00	813.18	813.18	58.08		586.82
533900	FOOD EXPENSE	1,300.00	1,036.20	962.16	74.01		337.84
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-

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	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	3,525.99	12,533.50	1.35		915,411.92
554900	OTHER CONTRACTUAL SERVICE	32,400.00	9,936.73	14,958.07	46.17	194.00	17,247.93
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	75,051.24	275,135.04	15.67	194.00	1,480,332.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,500.00	7,279.98	30,852.30	30.10		71,647.70
571600	MEALS-NOT TRAVEL STATUS		162.25	363.88	0.00		363.88-
571800	MEALS - TRAVEL STATUS	37,300.00	5,499.76	11,352.42	30.44		25,947.58
572100	COMMERCIAL TRANSPORTATION	21,900.00	2,994.39	7,560.15	34.52		14,339.85
573100	STATE-OWNED TRANSPORT	65,800.00	1,706.28	19,588.71	29.77		46,211.29
574500	PERSONAL VEHICLE MILEAGE	36,000.00	7,236.67	20,605.85	57.24		15,394.15
575100	MISC TRAVEL EXPENSES	2,900.00	653.82	1,980.70	68.30		919.30
	Major Account 570000 Total	266,400.00	25,533.15	92,304.01	34.65	0.00	174,095.99
	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	596,599.29	2,400,345.42	29.21	194.00	5,816,524.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	341,224.87	1,422,137.03	33.14	194.00	2,868,502.09
2	CASH FUNDS	2,526,730.46	149,063.98	578,058.84	22.88		1,948,671.62
4	FEDERAL FUNDS	1,399,500.00	106,310.44	400,149.55	28.59		999,350.45
BUDGETED EXPENDITURES TOTAL		8,217,063.58	596,599.29	2,400,345.42	29.21	194.00	5,816,524.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		10,525.64-	41,028.98-	0.00		41,028.98

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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	10,525.64-	41,028.98-	0.00	0.00	41,028.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,074.00-	127,921.24-	0.00		127,921.24
	Major Account 470000 Total	0.00	28,074.00-	127,921.24-	0.00	0.00	127,921.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,584.07-	7,883.56-	0.00		7,883.56
	Major Account 480000 Total	0.00	1,584.07-	7,883.56-	0.00	0.00	7,883.56
BUDGETED REVENUE TOTAL		0.00	40,183.71-	176,833.78-	0.00	0.00	176,833.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,584.07-	107,730.80-	0.00		107,730.80
4	FEDERAL FUNDS		38,599.64-	69,102.98-	0.00		69,102.98
BUDGETED REVENUE TOTAL		0.00	40,183.71-	176,833.78-	0.00	0.00	176,833.78

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	129,606.05	490,915.76	28.88		1,209,084.24
512100	VACATION LEAVE EXPENSE		2,350.03	27,617.13	0.00		27,617.13-
512200	SICK LEAVE EXPENSE		4,072.89	13,924.39	0.00		13,924.39-
512300	HOLIDAY LEAVE EXPENSE		6,220.57	18,315.89	0.00		18,315.89-
512500	FUNERAL LEAVE EXPENSE			683.70	0.00		683.70-
	Personal Services Subtotal	1,700,000.00	142,249.54	551,456.87	32.44	0.00	1,148,543.13
515100	RETIREMENT PLANS EXPENSE	127,296.00	10,651.61	41,292.96	32.44		86,003.04
515200	FICA EXPENSE	130,050.00	10,323.37	40,151.93	30.87		89,898.07
515500	HEALTH INSURANCE EXPENSE	15,690.20	18,846.61	66,482.47	423.72		50,792.27-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	182,071.13	709,052.21	35.86	0.00	1,268,483.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT		11.55	11.55	0.00		11.55-
521400	DATA PROCESSING EXPENSE	18,000.00	5,116.52	14,243.84	79.13		3,756.16
521500	PUBLICATION & PRINT EXPENSE	1,800.00	1,094.99	920.94	51.16		879.06
521900	AWARDS EXPENSE	200.00	12.50	144.40	72.20		55.60
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	22.57	90.27	4.51		1,909.73
522200	CONFERENCE REGISTRATION	2,500.00	2,277.00	3,272.00	130.88		772.00-
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,999.25	30,347.06	67.44		14,652.94
531100	OFFICE SUPPLIES EXPENSE	300.00	59.99	59.99	20.00		240.01
532100	NON CAPITALIZED EQUIP PU	2,000.00		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	80.00	80.00	.11		70,327.84
554900	OTHER CONTRACTUAL SERVICE	1,400.00	235.60	1,234.60	88.19		165.40
	Major Account 520000 Total	145,307.84	16,909.97	54,847.33	37.75	0.00	90,460.51
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00	634.56	2,091.74	190.16		991.74-

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00	203.53	470.07	94.01		29.93
572100	COMMERCIAL TRANSPORTATION	600.00	1,448.44	2,735.52	455.92		2,135.52-
573100	STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00	79.06	436.84	48.54		463.16
575100	MISC TRAVEL EXPENSES	100.00	71.00	173.00	173.00		73.00-
	Major Account 570000 Total	3,300.00	2,436.59	5,909.97	179.09	0.00	2,609.97-
	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	201,417.69	771,504.85	36.25	0.00	1,356,639.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	101,635.25	382,278.56	32.14		807,042.96
5	REVOLVING FUNDS	938,822.52	99,782.44	389,226.29	41.46		549,596.23
BUDGETED EXPENDITURES TOTAL		2,128,144.04	201,417.69	771,504.85	36.25	0.00	1,356,639.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		92,118.22-	385,943.12-	0.00		385,943.12
	Major Account 470000 Total	0.00	92,118.22-	385,943.12-	0.00	0.00	385,943.12
BUDGETED REVENUE TOTAL		0.00	92,118.22-	385,943.12-	0.00	0.00	385,943.12
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		92,118.22-	385,943.12-	0.00		385,943.12
BUDGETED REVENUE TOTAL		0.00	92,118.22-	385,943.12-	0.00	0.00	385,943.12

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	50,543.69	167,563.20	15.10		942,436.80
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,575.00	12,764.25	31.91		27,235.75
512100	VACATION LEAVE EXPENSE		2,078.99	10,125.40	0.00		10,125.40-
512200	SICK LEAVE EXPENSE		1,557.14	11,299.35	0.00		11,299.35-
512300	HOLIDAY LEAVE EXPENSE		2,988.60	7,921.10	0.00		7,921.10-
512500	FUNERAL LEAVE EXPENSE		1,025.66	1,801.83	0.00		1,801.83-
	Personal Services Subtotal	1,150,000.00	59,769.08	211,475.13	18.39	0.00	938,524.87
515100	RETIREMENT PLANS EXPENSE	83,116.80	4,357.55	14,879.34	17.90		68,237.46
515200	FICA EXPENSE	87,156.90	4,355.27	15,443.93	17.72		71,712.97
515500	HEALTH INSURANCE EXPENSE	25,879.30	6,396.35	21,595.95	83.45		4,283.35
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	74,878.25	268,918.91	19.89	0.00	1,082,934.09
520000	**OPERATING EXPENSES**						
521300	FREIGHT		15.99	15.99	0.00		15.99-
521400	DATA PROCESSING EXPENSE	39,000.00	4,785.78	15,813.42	40.55		23,186.58
521500	PUBLICATION & PRINT EXPENSE	3,100.00	954.43	1,128.85	36.41		1,971.15
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00	22.57	330.27	12.23		2,369.73
522200	CONFERENCE REGISTRATION	3,200.00	1,730.00	1,810.00	56.56		1,390.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,571.00	17,341.19	34.87		32,388.11
531100	OFFICE SUPPLIES EXPENSE	200.00	132.39	273.94	136.97		73.94-
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	480.00	1,747.00	1.04		165,799.19
554900	OTHER CONTRACTUAL SERVICE	1,900.00	134.63	690.51	36.34		1,209.49
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION		5,250.00	20,770.31	0.00		20,770.31-
	Major Account 520000 Total	276,175.49	18,076.79	61,764.46	22.36	0.00	214,411.03
570000	**TRAVEL EXPENSES**						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00	124.95	286.99	28.70		713.01
571800	MEALS - TRAVEL STATUS	600.00	74.55	252.54	42.09		347.46
572100	COMMERCIAL TRANSPORTATION		31.15	267.45	0.00		267.45-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	329.64	561.46	56.15		438.54
575100	MISC TRAVEL EXPENSES	200.00	27.00	33.00	16.50		167.00
	Major Account 570000 Total	3,500.00	587.29	1,401.44	40.04	0.00	2,098.56
	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	93,542.33	332,084.81	20.26	0.00	1,306,643.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	508,658.70	28,565.34	104,625.57	20.57		404,033.13
2	CASH FUNDS	1,018,437.77	55,895.26	191,132.32	18.77		827,305.45
5	REVOLVING FUNDS	111,632.02	9,081.73	36,326.92	32.54		75,305.10
BUDGETED EXPENDITURES TOTAL		1,638,728.49	93,542.33	332,084.81	20.26	0.00	1,306,643.68

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,081.73-	35,442.53-	0.00		35,442.53
473300	VEHICLE TITLE FEES		11,635.66-	48,455.10-	0.00		48,455.10
	Major Account 470000 Total	0.00	20,717.39-	83,897.63-	0.00	0.00	83,897.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,102.77-	5,332.78-	0.00		5,332.78
	Major Account 480000 Total	0.00	1,102.77-	5,332.78-	0.00	0.00	5,332.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	21,820.16-	685,037.41-	0.00	0.00	685,037.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,054.02-	646,243.28-	0.00		646,243.28
5	REVOLVING FUNDS		9,766.14-	38,794.13-	0.00		38,794.13
BUDGETED REVENUE TOTAL		0.00	21,820.16-	685,037.41-	0.00	0.00	685,037.41

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	132,497.37	461,527.95	23.09		1,536,928.05
511200	TEMPORARY SALARIES-WAGES	175,000.00	5,932.00	94,490.75	53.99		80,509.25
512100	VACATION LEAVE EXPENSE		12,677.14	30,300.94	0.00		30,300.94-
512200	SICK LEAVE EXPENSE		4,805.11	17,523.78	0.00		17,523.78-
512300	HOLIDAY LEAVE EXPENSE		6,942.33	18,202.95	0.00		18,202.95-
512500	FUNERAL LEAVE EXPENSE		33.45	69.78	0.00		69.78-
	Personal Services Subtotal	2,173,456.00	162,887.40	622,116.15	28.62	0.00	1,551,339.85
515100	RETIREMENT PLANS EXPENSE	149,644.39	11,752.75	39,508.52	26.40		110,135.87
515200	FICA EXPENSE	166,269.38	11,835.89	45,306.53	27.25		120,962.85
515500	HEALTH INSURANCE EXPENSE	165,000.00	17,893.79	64,420.14	39.04		100,579.86
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	204,369.83	782,400.46	29.11	0.00	1,904,969.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	384.47	1,084.15	30.98		2,415.85
521300	FREIGHT	2,200.00	1,206.35	1,206.35	54.83		993.65
521400	DATA PROCESSING EXPENSE	45,000.00	6,077.40	16,111.51	35.80		28,888.49
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,797.49	14,234.59	56.94		10,765.41
521900	AWARDS EXPENSE			79.75	0.00		79.75-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		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	17,830.05	43,370.40	40.53		63,629.60
531100	OFFICE SUPPLIES EXPENSE	25,000.00	59.99	669.19	2.68		24,330.81
532100	NON CAPITALIZED EQUIP PU	4,000.00		19,556.02	488.90		15,556.02-
532270	WIRELESS PHONE EQUIP	1,000.00	53.49	1,102.03	110.20		102.03-
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	33,729.12	76,274.44	2.02		3,696,824.75
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,438.35	5,096.43	50.96		4,903.57
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 33.70

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	62,576.71	182,924.46	4.06	0.00	4,327,774.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,389.55	4,590.31	45.90		5,409.69
571800	MEALS - TRAVEL STATUS	2,800.00	87.33	1,278.60	45.66		1,521.40
572100	COMMERCIAL TRANSPORTATION	5,000.00		585.09	11.70		4,414.91
573100	STATE-OWNED TRANSPORT	3,500.00	637.64	2,839.41	81.13		660.59
574500	PERSONAL VEHICLE MILEAGE	3,500.00	406.69	2,509.15	71.69		990.85
575100	MISC TRAVEL EXPENSES	215.00	24.00	50.00	23.26		165.00
	Major Account 570000 Total	25,015.00	2,545.21	11,852.56	47.38	0.00	13,162.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		2,624.00	87.47		376.00
	Major Account 580000 Total	3,000.00	0.00	2,624.00	87.47	0.00	376.00
BUDGETED EXPENDITURES TOTAL		7,226,083.96	269,491.75	979,801.48	13.56	0.00	6,246,282.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,226,083.96	269,491.75	979,801.48	13.56		6,246,282.48
BUDGETED EXPENDITURES TOTAL		7,226,083.96	269,491.75	979,801.48	13.56	0.00	6,246,282.48
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599	REVENUE SETTLEMENTS		55,473.50-	1,452,573.64-	0.00		1,452,573.64
	Major Account 480000 Total	0.00	55,473.50-	1,638,583.12-	0.00	0.00	1,638,583.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			6,283,957.00	0.00		6,283,957.00-
	Major Account 490000 Total	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL		0.00	55,473.50-	4,645,373.88	0.00	0.00	4,645,373.88-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

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		55,473.50-	4,645,373.88	0.00		4,645,373.88-
BUDGETED REVENUE TOTAL	0.00	55,473.50-	4,645,373.88	0.00	0.00	4,645,373.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.47-	314.91-	0.00		314.91
Major Account 480000 Total	0.00	62.47-	314.91-	0.00	0.00	314.91
UNBUDGETED REVENUE TOTAL	0.00	62.47-	314.91-	0.00	0.00	314.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.47-	314.91-	0.00		314.91
UNBUDGETED REVENUE TOTAL	0.00	62.47-	314.91-	0.00	0.00	314.91

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 10/31/24

Percent of Time Elapsed 33.70

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	21,022.88	81,520.73	11.84		606,730.15
	Major Account 520000 Total	690,250.88	21,022.88	81,520.73	11.81	0.00	608,730.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00		921.76	30.73		2,078.24
571800	MEALS - TRAVEL STATUS	1,000.00		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		663.30	19.51		2,736.70
575100	MISC TRAVEL EXPENSES	200.00		7.00	3.50		193.00
	Major Account 570000 Total	9,000.00	0.00	2,144.68	23.83	0.00	6,855.32
BUDGETED EXPENDITURES TOTAL		699,250.88	21,022.88	83,665.41	11.97	0.00	615,585.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	21,022.88	83,665.41	27.74		217,972.31
2	CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL		699,250.88	21,022.88	83,665.41	11.97	0.00	615,585.47

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		4,343.34	18,616.83	0.00		18,616.83-
559100	OTHER OPERATING EXP		2,624.44	9,141.98	0.00		9,141.98-
	Major Account 520000 Total	0.00	6,967.78	27,758.81	0.00	0.00	27,758.81-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			1,532,013.08	0.00		1,532,013.08-
	Major Account 590000 Total	0.00	0.00	1,532,013.08	0.00	0.00	1,532,013.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,967.78	1,559,771.89	0.00	0.00	1,559,771.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,967.78	1,559,771.89	0.00		1,559,771.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,967.78	1,559,771.89	0.00	0.00	1,559,771.89-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		171,657.61-	822,711.90-	0.00		822,711.90
481200	GAIN OR LOSS-SALE OF INV		399,318.78-	352,076.34-	0.00		352,076.34
485100	FINES FORFEITS & PENALTI		3,632.00-	3,632.00-	0.00		3,632.00
	Major Account 480000 Total	0.00	574,608.39-	1,178,420.24-	0.00	0.00	1,178,420.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,960.94-	0.00		2,960.94
493200	OPERATING TRANSFERS OUT		89,849,691.63	334,531,654.44	0.00		334,531,654.44-
	Major Account 490000 Total	0.00	89,849,691.63	334,528,693.50	0.00	0.00	334,528,693.50-
UNBUDGETED REVENUE TOTAL		0.00	89,275,083.24	333,350,273.26	0.00	0.00	333,350,273.26-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		89,275,083.24	333,350,273.26	0.00		333,350,273.26-
UNBUDGETED REVENUE TOTAL	0.00	89,275,083.24	333,350,273.26	0.00	0.00	333,350,273.26-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	80,750.00	6,756.42	27,352.59	33.87		53,397.41
512300	HOLIDAY LEAVE EXPENSE	4,250.00	326.91	980.73	23.08		3,269.27
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200	FICA EXPENSE	5,950.00	502.15	1,996.69	33.56		3,953.31
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	7,255.60	19.99		29,037.40
	Major Account 510000 Total	133,618.00	9,929.78	39,707.21	29.72	0.00	93,910.79
BUDGETED EXPENDITURES TOTAL		133,618.00	9,929.78	39,707.21	29.72	0.00	93,910.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,673.79	14,690.76	29.91		34,422.24
2	CASH FUNDS	84,505.00	6,255.99	25,016.45	29.60		59,488.55
BUDGETED EXPENDITURES TOTAL		133,618.00	9,929.78	39,707.21	29.72	0.00	93,910.79

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	71,359.84	293,693.03	22.17		1,031,306.97
511300	OVERTIME PAYMENTS	1,000.00	212.27	678.22	67.82		321.78
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	15,000.00	641.53	1,263.79	8.43		13,736.21
512100	VACATION LEAVE EXPENSE	150,000.00	15,368.32	41,605.68	27.74		108,394.32
512200	SICK LEAVE EXPENSE	100,000.00	11,236.71	24,365.04	24.37		75,634.96
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,236.03	12,869.06	12.87		87,130.94
512400	MILITARY LEAVE EXPENSE	10,000.00		2,282.75	22.83		7,717.25
512500	FUNERAL LEAVE EXPENSE	2,930.00	2,308.12	3,231.37	110.29		301.37-
	Personal Services Subtotal	1,703,930.00	105,862.82	380,488.94	22.33	0.00	1,323,441.06
515100	RETIREMENT PLANS EXPENSE	127,590.28	7,889.58	28,453.68	22.30		99,136.60
515200	FICA EXPENSE	130,350.65	7,576.96	27,280.16	20.93		103,070.49
515500	HEALTH INSURANCE EXPENSE	162,553.32	13,479.39	54,668.09	33.63		107,885.23
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	134,808.75	500,885.02	23.47	0.00	1,633,313.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	4,241.15	17,231.54	26.51		47,768.46
521200	COMM EXP-VOICE/DATA	45,000.00		5,184.07	11.52		39,815.93
521300	FREIGHT	10,000.00	597.49	2,417.50	24.18		7,582.50
521400	DATA PROCESSING EXPENSE	65,000.00	11,522.48	19,339.82	29.75		45,660.18
521500	PUBLICATION & PRINT EXPENSE	15,000.00	558.42	2,528.95	16.86		12,471.05
522100	DUES & SUBSCRIPTION EXPENSE	70,000.00	10,102.28	21,533.41	30.76		48,466.59
522200	CONFERENCE REGISTRATION	2,500.00	115.00	115.00	4.60		2,385.00
522600	JOB APPLICANT EXPENSE		81.65-	71.00	0.00		71.00-
522800	E-COMMERCE OPER EXP	733,702.03	17,729.79	72,846.16	9.93		660,855.87
522900	EMPLOYEE PARKING EXP	7,000.00	1,254.00	2,460.00	35.14		4,540.00
523200	SEE CHART OF ACCOUNTS	20,000.00	2,548.41	4,963.83	24.82		15,036.17
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	27,739.68	33.47		55,138.33
524900	RENT EXP-DUPR SURCHARGE	614.28	51.19	204.76	33.33		409.52
525100	RENT EXP-OFFICE EQUIP	3,000.00		645.98	21.53		2,354.02
527100	REP & MAINT-OFFICE EQUIP	30,000.00	16,890.00	16,890.00	56.30		13,110.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100	OFFICE SUPPLIES EXPENSE	4,000.00	472.34	1,542.95	38.57		2,457.05
531200	SEE CHART OF ACCOUNTS	10,000.00	166.39	777.86	7.78		9,222.14
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	15,000.00		3,525.95	23.51	83.67	11,390.38
532240	DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	26,752.82	7,059.57	14,119.14	52.78		12,633.68
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	HRMS ASSESSMENT	10,767.22	5,682.54	8,523.81	79.16		2,243.41
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	22.62	645.22	.61	2,811.36	101,543.42
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		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	17,894.54	51.13		17,105.46
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	35,000.00	204.33	214.25	.61		34,785.75
	Major Account 520000 Total	1,529,530.84	86,973.67	265,992.57	17.39	16,946.80	1,246,591.47
	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

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
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	221,782.42	766,877.59	20.40	16,946.80	2,974,499.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,332,995.87	89,587.64	308,648.68	23.15	3,646.38	1,020,700.81
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	132,194.78	458,228.91	19.66	13,300.42	1,858,798.83
BUDGETED EXPENDITURES TOTAL		3,758,324.03	221,782.42	766,877.59	20.40	16,946.80	2,974,499.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		21.93-	41.88-	0.00		41.88
485100	FINES FORFEITS & PENALTI		280.90-	1,086.90-	0.00		1,086.90
	Major Account 480000 Total	0.00	302.83-	1,128.78-	0.00	0.00	1,128.78
BUDGETED REVENUE TOTAL		0.00	302.83-	1,128.78-	0.00	0.00	1,128.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		21.93-	41.88-	0.00		41.88
2	CASH FUNDS		280.90-	1,086.90-	0.00		1,086.90
BUDGETED REVENUE TOTAL		0.00	302.83-	1,128.78-	0.00	0.00	1,128.78

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

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		75.42-	29,836.57-	0.00		29,836.57
	Major Account 480000 Total	0.00	75.42-	29,836.57-	0.00	0.00	29,836.57
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	75.42-	4,949,443.43	0.00	0.00	4,949,443.43-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75.42-	4,949,443.43	0.00		4,949,443.43-
BUDGETED REVENUE TOTAL		0.00	75.42-	4,949,443.43	0.00	0.00	4,949,443.43-

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 33.70

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		76,808.50-	369,602.39-	0.00		369,602.39
	Major Account 480000 Total	0.00	76,808.50-	369,602.39-	0.00	0.00	369,602.39
BUDGETED REVENUE TOTAL		0.00	76,808.50-	369,602.39-	0.00	0.00	369,602.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76,808.50-	369,602.39-	0.00		369,602.39
BUDGETED REVENUE TOTAL		0.00	76,808.50-	369,602.39-	0.00	0.00	369,602.39

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	150,000.00	12,392.28	46,435.08	30.96		103,564.92
511800	COMP TIME PAYMENT	4,000.00	219.12	627.02	15.68		3,372.98
512100	VACATION LEAVE EXPENSE	17,500.00	1,395.46	2,552.77	14.59		14,947.23
512200	SICK LEAVE EXPENSE	17,500.00	752.26	2,082.53	11.90		15,417.47
512300	HOLIDAY LEAVE EXPENSE	17,500.00	636.85	1,757.41	10.04		15,742.59
512400	MILITARY LEAVE EXPENSE			459.38	0.00		459.38-
512500	FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
	Personal Services Subtotal	207,715.00	15,395.97	53,914.19	25.96	0.00	153,800.81
515100	RETIREMENT PLANS EXPENSE	15,553.70	1,152.77	4,037.01	25.96		11,516.69
515200	FICA EXPENSE	15,890.20	1,074.52	3,778.31	23.78		12,111.89
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,614.27	9,822.11	33.56		19,448.53
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	20,237.53	72,431.41	26.89	0.00	196,924.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400	DATA PROCESSING EXPENSE	5,000.00	755.78	1,151.18	23.02		3,848.82
521500	PUBLICATION & PRINT EXPENSE	10,000.00		727.43	7.27		9,272.57
521600	ANNUITY & RETIREMENT PAY	55,000.00	1,085.00	4,722.95	8.59		50,277.05
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	28.32	398.17	4.98		7,601.83
522200	CONFERENCE REGISTRATION	4,000.00	58.75-	126.25	3.16		3,873.75
522600	JOB APPLICANT EXPENSE		6.25	6.25	0.00		6.25-
522900	EMPLOYEE PARKING EXP	750.00	87.00	222.00	29.60		528.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	397.90	1,591.60	31.11		3,524.23
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	1.23	122.08	12.21		877.92
531200	SEE CHART OF ACCOUNTS	500.00	9.37	53.72	10.74		446.28
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00		107.18	21.44	7.37	385.45
541100	ACCTG & AUDITING SERVICES	27,640.54	621.46	1,242.92	4.50		26,397.62
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,062.74	500.24	750.36	70.61		312.38
541500	LEGAL SERVICES EXPENSE	102,750.36	2,489.00	8,911.50	8.67	380.21	93,458.65
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,500.00	875.00	875.00	25.00		2,625.00
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	1,358.82	54.35		1,141.18
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP		8.92	9.79	0.00		9.79-
	Major Account 520000 Total	232,200.06	6,886.16	23,678.35	10.20	453.16	208,068.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,333.51	1,333.51	26.67		3,666.49
571600	MEALS-NOT TRAVEL STATUS			59.33	0.00		59.33-
571800	MEALS - TRAVEL STATUS	500.00	255.25	281.77	56.35		218.23
572100	COMMERCIAL TRANSPORTATION	3,500.00	458.60	630.08	18.00		2,869.92
574500	PERSONAL VEHICLE MILEAGE	3,500.00	75.70	814.36	23.27		2,685.64
575100	MISC TRAVEL EXPENSES	709.74	193.71	482.69	68.01		227.05
	Major Account 570000 Total	13,209.74	2,316.77	3,601.74	27.27	0.00	9,608.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,312.00	1,312.00	0.00		1,312.00-
	Major Account 580000 Total	0.00	1,312.00	1,312.00	0.00	0.00	1,312.00-
BUDGETED EXPENDITURES TOTAL		514,765.36	30,752.46	101,023.50	19.63	453.16	413,288.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	514,765.36	30,752.46	101,023.50	19.63	453.16	413,288.70
BUDGETED EXPENDITURES TOTAL		514,765.36	30,752.46	101,023.50	19.63	453.16	413,288.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		117,821.91-	239,157.65-	0.00		239,157.65
	Major Account 470000 Total	0.00	117,821.91-	239,157.65-	0.00	0.00	239,157.65
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		54.81-	54.81-	0.00		54.81
	Major Account 480000 Total	0.00	54.81-	54.81-	0.00	0.00	54.81
BUDGETED REVENUE TOTAL		0.00	117,876.72-	239,212.46-	0.00	0.00	239,212.46
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		117,876.72-	239,212.46-	0.00		239,212.46
BUDGETED REVENUE TOTAL		0.00	117,876.72-	239,212.46-	0.00	0.00	239,212.46

Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES		225,000.00	225,000.00	0.00		225,000.00-
555420	CUSTOMIZED DEVELOPMENT		475,000.00	475,000.00	0.00		475,000.00-
	Major Account 520000 Total	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,300,000.00	9,300,000.00	0.00		9,300,000.00-
	Major Account 590000 Total	0.00	9,300,000.00	9,300,000.00	0.00	0.00	9,300,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,000,000.00	10,000,000.00	0.00		10,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	41,997.66	162,720.76	28.55		407,279.24
511800	COMP TIME PAYMENT	10,000.00	94.40	240.63	2.41		9,759.37
512100	VACATION LEAVE EXPENSE	40,000.00	5,442.49	20,556.75	51.39		19,443.25
512200	SICK LEAVE EXPENSE	22,500.00	3,457.24	7,817.30	34.74		14,682.70
512300	HOLIDAY LEAVE EXPENSE	22,500.00	2,408.98	6,929.13	30.80		15,570.87
512400	MILITARY LEAVE EXPENSE	2,500.00		1,203.97	48.16		1,296.03
512500	FUNERAL LEAVE EXPENSE	851.00			0.00		851.00
	Personal Services Subtotal	668,351.00	53,400.77	199,468.54	29.84	0.00	468,882.46
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,998.72	14,936.19	29.84		35,109.93
515200	FICA EXPENSE	51,128.85	3,868.00	14,417.62	28.20		36,711.23
515500	HEALTH INSURANCE EXPENSE	22,400.60	5,045.03	20,647.46	92.17		1,753.14
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	66,312.52	254,026.99	31.86	0.00	543,343.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	2.26	72.94	14.59		427.06
521300	FREIGHT	6,500.00			0.00	369.20	6,130.80
521400	DATA PROCESSING EXPENSE	30,000.00	3,499.87	5,911.99	19.71		24,088.01
521500	PUBLICATION & PRINT EXPENSE	1,500.00	58.47	58.47	3.90		1,441.53
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	124.49	722.70	7.23		9,277.30
522200	CONFERENCE REGISTRATION	10,000.00	128.75	313.75	3.14		9,686.25
522600	JOB APPLICANT EXPENSE		189.79	189.79	0.00		189.79-
523200	SEE CHART OF ACCOUNTS	10,000.00	1,009.44	2,018.88	20.19		7,981.12
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	84.09	431.29	17.25		2,068.71
531200	SEE CHART OF ACCOUNTS	2,500.00	287.99	523.60	20.94		1,976.40
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,428.22	47.61	38.15	1,533.63
541100	ACCTG & AUDITING SERVICES	14,262.38	3,219.06	6,438.12	45.14		7,824.26
541200	PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30
541400	HRMS ASSESSMENT	5,740.19	2,591.16	3,886.74	67.71		1,853.45

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100	SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00
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	325.00	747.50	2.99		24,252.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	7,419.01	19.78		30,080.99
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	952.26	46.20	50.72	5.33		901.54
	Major Account 520000 Total	196,040.52	11,978.05	36,907.12	18.83	3,336.32	155,797.08
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,000.00	1,146.03	1,146.03	28.65		2,853.97
571800	MEALS - TRAVEL STATUS	750.00	255.26	281.77	37.57		468.23
572100	COMMERCIAL TRANSPORTATION	4,000.00	458.62	630.10	15.75		3,369.90
574500	PERSONAL VEHICLE MILEAGE	1,750.00	75.72	135.36	7.73		1,614.64
575100	MISC TRAVEL EXPENSES	500.00	193.74	482.72	96.54		17.28
	Major Account 570000 Total	11,000.00	2,129.37	2,675.98	24.33	0.00	8,324.02
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	80,419.94	293,610.09	27.41	3,336.32	774,133.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,071,079.41	80,419.94	293,610.09	27.41	3,336.32	774,133.00
BUDGETED EXPENDITURES TOTAL		1,071,079.41	80,419.94	293,610.09	27.41	3,336.32	774,133.00

BUDGETED FUND TYPES - REVENUES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		1,822.46-	48,985.50-	0.00		48,985.50
	Major Account 450000 Total	0.00	1,822.46-	48,985.50-	0.00	0.00	48,985.50
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		288,112.75-	587,385.50-	0.00		587,385.50
472200	REPROD & PUBLICATIONS		99.75-	161.00-	0.00		161.00
473300	VEHICLE TITLE FEES		134,435.61-	567,498.95-	0.00		567,498.95
473900	OTHER VEHICLE FEES		468.86-	496.44-	0.00		496.44
	Major Account 470000 Total	0.00	423,116.97-	1,155,541.89-	0.00	0.00	1,155,541.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,444,264.86-	40,730,962.92-	0.00		40,730,962.92
484500	REIMB NON-GOVT SOURCES		45,752.49-	90,544.19-	0.00		90,544.19
486500	MISCELLANEOUS ADJUSTMENT		138,627.75-	473,233.69	0.00		473,233.69-
	Major Account 480000 Total	0.00	9,628,645.10-	40,348,273.42-	0.00	0.00	40,348,273.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		517.50-	528.08-	0.00		528.08
493100	OPERATING TRANSFER IN		85,927.15-	61,580,250.13-	0.00		61,580,250.13
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		25,447,801.95	316,711,331.09	0.00		316,711,331.09-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
	Major Account 490000 Total	0.00	25,361,357.30	289,876,657.02	0.00	0.00	289,876,657.02-
BUDGETED REVENUE TOTAL		0.00	15,307,772.77	248,323,856.21	0.00	0.00	248,323,856.21-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,533,533.47	273,055,506.75	0.00		273,055,506.75-
11	CASH RESERVE FUND			24,246,104.14-	0.00		24,246,104.14
2	CASH FUNDS		225,760.70-	485,546.40-	0.00		485,546.40
BUDGETED REVENUE TOTAL		0.00	15,307,772.77	248,323,856.21	0.00	0.00	248,323,856.21-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		423,068.79	886,951.44	0.00		886,951.44-
	Major Account 590000 Total	0.00	423,068.79	886,951.44	0.00	0.00	886,951.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	423,068.79	886,951.44	0.00	0.00	886,951.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		423,068.79	886,951.44	0.00		886,951.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	423,068.79	886,951.44	0.00	0.00	886,951.44-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		39,153,699.55-	148,988,402.91-	0.00		148,988,402.91
	Major Account 450000 Total	0.00	39,153,699.55-	148,988,402.91-	0.00	0.00	148,988,402.91
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		4,923,838.48-	20,627,641.12-	0.00		20,627,641.12
	Major Account 470000 Total	0.00	4,923,838.48-	20,627,641.12-	0.00	0.00	20,627,641.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,146.29-	9,844.53-	0.00		9,844.53
	Major Account 480000 Total	0.00	2,146.29-	9,844.53-	0.00	0.00	9,844.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		125,000.00	525,000.00	0.00		525,000.00-
	Major Account 490000 Total	0.00	125,000.00	525,000.00	0.00	0.00	525,000.00-

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	43,954,684.32-	169,100,888.56-	0.00	0.00	169,100,888.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,954,684.32-	169,100,888.56-	0.00		169,100,888.56
UNBUDGETED REVENUE TOTAL	0.00	43,954,684.32-	169,100,888.56-	0.00	0.00	169,100,888.56

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,990.71	56,225.86	25.56		163,774.14
511800	COMP TIME PAYMENT	10,000.00	10.10	2,867.44	28.67		7,132.56
512100	VACATION LEAVE EXPENSE	20,000.00	143.83	7,073.92	35.37		12,926.08
512200	SICK LEAVE EXPENSE	15,000.00	745.30	1,920.80	12.81		13,079.20
512300	HOLIDAY LEAVE EXPENSE	20,000.00	861.42	2,482.01	12.41		17,517.99
512400	MILITARY LEAVE EXPENSE	3,500.00		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	18,751.36	70,994.07	24.49	0.00	218,923.93
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,404.14	5,316.03	24.49		16,393.03
515200	FICA EXPENSE	22,178.73	1,386.98	5,238.97	23.62		16,939.76
515500	HEALTH INSURANCE EXPENSE	11,590.44	1,014.61	4,070.61	35.12		7,519.83
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	22,557.09	86,461.49	24.97	0.00	259,851.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		71.19	28.48		178.81
521400	DATA PROCESSING EXPENSE	5,000.00	800.69	1,256.56	25.13		3,743.44
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	28.28	308.22	1.76		17,191.78
522200	CONFERENCE REGISTRATION	5,000.00	128.75	1,053.75	21.08		3,946.25
522600	JOB APPLICANT EXPENSE		5.98	5.98	0.00		5.98-
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	1.17	52.38	34.92		97.62
531200	SEE CHART OF ACCOUNTS	350.00	8.96	51.85	14.81		298.15
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP	100.00		102.56	102.56	7.05	9.61-
541100	ACCTG & AUDITING SERVICES	2,501.56	594.63	1,189.26	47.54		1,312.30
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400	HRMS ASSESSMENT	1,006.81	478.64	717.96	71.31		288.85
541500	LEGAL SERVICES EXPENSE	423,859.36	1,204.30	5,874.80	1.39	461.12	417,523.44

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56
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	1,329.43	17.73		6,170.57
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	410.85	8.53	9.37	2.28		401.48
	Major Account 520000 Total	781,654.93	3,335.94	24,292.16	3.11	538.34	756,824.43
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,500.00	4,456.01	4,456.01	59.41		3,043.99
571800	MEALS - TRAVEL STATUS	1,500.00	554.53	581.05	38.74		918.95
572100	COMMERCIAL TRANSPORTATION	5,000.00	458.60	2,843.50	56.87		2,156.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00	208.36	1,278.90	85.26		221.10
575100	MISC TRAVEL EXPENSES	1,000.00	528.53	817.51	81.75		182.49
	Major Account 570000 Total	16,500.00	6,206.03	9,976.97	60.47	0.00	6,523.03
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	32,099.06	120,730.62	10.50	538.34	1,028,199.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,149,468.37	32,099.06	120,730.62	10.50	538.34	1,028,199.41
BUDGETED EXPENDITURES TOTAL		1,149,468.37	32,099.06	120,730.62	10.50	538.34	1,028,199.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		117,048.37-	471,586.96-	0.00		471,586.96
	Major Account 470000 Total	0.00	117,048.37-	471,586.96-	0.00	0.00	471,586.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,292.09-	77,791.24-	0.00		77,791.24
484500	REIMB NON-GOVT SOURCES		54.82-	104.70-	0.00		104.70
	Major Account 480000 Total	0.00	16,346.91-	77,895.94-	0.00	0.00	77,895.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			825,609.00-	0.00		825,609.00
493200	OPERATING TRANSFERS OUT		143,113.00	968,722.00	0.00		968,722.00-
	Major Account 490000 Total	0.00	143,113.00	143,113.00	0.00	0.00	143,113.00-
BUDGETED REVENUE TOTAL		0.00	9,717.72	406,369.90-	0.00	0.00	406,369.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,717.72	406,369.90-	0.00		406,369.90
BUDGETED REVENUE TOTAL		0.00	9,717.72	406,369.90-	0.00	0.00	406,369.90

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	42,008.72	167,387.41	31.58		362,612.59
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	5,000.00	223.35	1,020.29	20.41		3,979.71
512100	VACATION LEAVE EXPENSE	60,000.00	4,508.47	25,156.55	41.93		34,843.45
512200	SICK LEAVE EXPENSE	45,000.00	5,222.12	14,920.43	33.16		30,079.57
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,530.02	7,607.72	16.91		37,392.28
512400	MILITARY LEAVE EXPENSE	5,000.00		1,384.69	27.69		3,615.31
512500	FUNERAL LEAVE EXPENSE	1,152.00	276.14	797.11	69.19		354.89
	Personal Services Subtotal	691,152.00	55,268.82	218,774.20	31.65	0.00	472,377.80
515100	RETIREMENT PLANS EXPENSE	51,753.46	4,101.01	16,344.19	31.58		35,409.27
515200	FICA EXPENSE	52,873.13	3,827.60	15,127.25	28.61		37,745.88
515500	HEALTH INSURANCE EXPENSE	147,075.96	11,937.56	48,288.61	32.83		98,787.35
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	75,134.99	303,749.69	32.04	0.00	644,376.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	661.93	3,525.03	14.10		21,474.97
521400	DATA PROCESSING EXPENSE	30,000.00	5,150.59	8,308.92	27.70		21,691.08
521500	PUBLICATION & PRINT EXPENSE	120,912.91			0.00		120,912.91
521600	ANNUITY & RETIREMENT PAY	90,000.00	801.00	801.00	.89		89,199.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	91.20	666.92	6.67		9,333.08
522200	CONFERENCE REGISTRATION	3,000.00	128.75	1,043.75	34.79		1,956.25
522600	JOB APPLICANT EXPENSE		37.05	37.05	0.00		37.05-
522900	EMPLOYEE PARKING EXP	3,000.00	284.00	1,180.00	39.33		1,820.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	10,173.08	32.92		20,727.61
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	296.30	709.93	28.40		1,790.07
531200	SEE CHART OF ACCOUNTS	1,500.00	55.52	319.28	21.29		1,180.72
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP	1,250.00		635.42	50.83	43.66	570.92
541100	ACCTG & AUDITING SERVICES	14,557.70	3,684.03	7,368.06	50.61		7,189.64

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541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	HRMS ASSESSMENT	5,859.05	2,965.42	4,448.13	75.92		1,410.92
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	169.83	169.83	16.98		830.17
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	73,195.22	97,183.86	32.39		202,816.14
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	8,113.69	54.09		6,886.31
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286.01	52.88	58.06	20.30		227.95
	Major Account 520000 Total	665,360.66	90,587.91	152,834.71	22.97	3,393.55	509,132.40
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	1,146.03	1,146.03	22.92		3,853.97
571800	MEALS - TRAVEL STATUS	750.00	255.26	281.77	37.57		468.23
572100	COMMERCIAL TRANSPORTATION	4,000.00	458.61	630.09	15.75		3,369.91
574500	PERSONAL VEHICLE MILEAGE	750.00	75.72	1,077.16	143.62		327.16-
575100	MISC TRAVEL EXPENSES	750.00	193.73	482.71	64.36		267.29
	Major Account 570000 Total	11,250.00	2,129.35	3,617.76	32.16	0.00	7,632.24
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	167,852.25	460,202.16	28.19	4,763.59	1,167,271.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,632,236.91	167,852.25	460,202.16	28.19	4,763.59	1,167,271.16
BUDGETED EXPENDITURES TOTAL		1,632,236.91	167,852.25	460,202.16	28.19	4,763.59	1,167,271.16

Agency 012 STATE TREASURER
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		130.00-	195.00-	0.00		195.00
	Major Account 470000 Total	0.00	130.00-	195.00-	0.00	0.00	195.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,618.76-	27,188.87-	0.00		27,188.87
484500	REIMB NON-GOVT SOURCES		54.82-	104.70-	0.00		104.70
	Major Account 480000 Total	0.00	6,673.58-	27,293.57-	0.00	0.00	27,293.57
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	6,803.58-	1,558,812.57-	0.00	0.00	1,558,812.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,803.58-	1,558,812.57-	0.00		1,558,812.57
BUDGETED REVENUE TOTAL		0.00	6,803.58-	1,558,812.57-	0.00	0.00	1,558,812.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,121.72	0.00		1,121.72-
521500	PUBLICATION & PRINT EXPENSE			999.61	0.00		999.61-
541100	ACCTG & AUDITING SERVICES		7,412.45	109,510.31	0.00	45,244.45	154,754.76-
554900	OTHER CONTRACTUAL SERVICE		4,883.95	12,101.30	0.00		12,101.30-
559100	OTHER OPERATING EXP		1,501,299.07	4,684,720.45	0.00		4,684,720.45-
	Major Account 520000 Total	0.00	1,513,595.47	4,808,453.39	0.00	45,244.45	4,853,697.84-

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,513,595.47	4,808,453.39	0.00	45,244.45	4,853,697.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,513,595.47	4,808,453.39	0.00	45,244.45	4,853,697.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,513,595.47	4,808,453.39	0.00	45,244.45	4,853,697.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		15,597,065.04-	18,471,244.10-	0.00		18,471,244.10
Major Account 480000 Total	0.00	15,597,065.04-	18,471,244.10-	0.00	0.00	18,471,244.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		14,769,834.96	16,301,158.96	0.00		16,301,158.96-
Major Account 490000 Total	0.00	14,769,834.96	16,301,158.96	0.00	0.00	16,301,158.96-
UNBUDGETED REVENUE TOTAL	0.00	827,230.08-	2,170,085.14-	0.00	0.00	2,170,085.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		827,230.08-	2,170,085.14-	0.00		2,170,085.14
UNBUDGETED REVENUE TOTAL	0.00	827,230.08-	2,170,085.14-	0.00	0.00	2,170,085.14

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

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	50.22		1,095,099.18
	Major Account 590000 Total	2,200,000.51	0.00	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	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	50.22		1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		479.12-	2,023.66-	0.00		2,023.66
	Major Account 480000 Total	0.00	479.12-	2,023.66-	0.00	0.00	2,023.66
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	479.12-	1,106,924.99-	0.00	0.00	1,106,924.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		479.12-	1,106,924.99-	0.00		1,106,924.99
BUDGETED REVENUE TOTAL		0.00	479.12-	1,106,924.99-	0.00	0.00	1,106,924.99

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

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		388.62-	1,776.11-	0.00		1,776.11
	Major Account 480000 Total	0.00	388.62-	1,776.11-	0.00	0.00	1,776.11
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	388.62-	10,191.50-	0.00	0.00	10,191.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		388.62-	10,191.50-	0.00		10,191.50
BUDGETED REVENUE TOTAL		0.00	388.62-	10,191.50-	0.00	0.00	10,191.50

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

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		641,537.97-	2,431,976.72-	0.00		2,431,976.72
Major Account 480000 Total	0.00	641,537.97-	2,431,976.72-	0.00	0.00	2,431,976.72
BUDGETED REVENUE TOTAL	0.00	641,537.97-	2,431,976.72-	0.00	0.00	2,431,976.72
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		641,537.97-	2,431,976.72-	0.00		2,431,976.72
BUDGETED REVENUE TOTAL	0.00	641,537.97-	2,431,976.72-	0.00	0.00	2,431,976.72

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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			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		88.32	440.91	0.00		440.91-
555100	SOFTWARE RENEWAL/MAINT FEE			2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		9,981.29	34,583.33	0.00		34,583.33-
	Major Account 520000 Total	0.00	10,069.61	74,754.70	0.00	20,540.00	95,294.70-
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	10,069.61	74,754.70	0.00	28,605.00	103,359.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,069.61	74,754.70	0.00	28,605.00	103,359.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,069.61	74,754.70	0.00	28,605.00	103,359.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		173,330.34-	720,777.88-	0.00		720,777.88
481200	GAIN OR LOSS-SALE OF INV		1,518,679.73-	1,340,706.27-	0.00		1,340,706.27
	Major Account 480000 Total	0.00	1,692,010.07-	2,061,484.15-	0.00	0.00	2,061,484.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		7,086,351.77-	7,086,351.77-	0.00		7,086,351.77

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		459,582.89	21,530,952.89	0.00		21,530,952.89-
Major Account 490000 Total	0.00	6,626,768.88-	14,444,601.12	0.00	0.00	14,444,601.12-
UNBUDGETED REVENUE TOTAL	0.00	8,318,778.95-	12,383,116.97	0.00	0.00	12,383,116.97-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,318,778.95-	12,383,116.97	0.00		12,383,116.97-
UNBUDGETED REVENUE TOTAL	0.00	8,318,778.95-	12,383,116.97	0.00	0.00	12,383,116.97-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	703,589.40	2,703,213.16	28.36		6,829,430.84
511200	TEMPORARY SALARIES-WAGES		5,824.00	5,824.00	0.00		5,824.00-
511300	OVERTIME PAYMENTS		2,533.92	3,366.82	0.00		3,366.82-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		172.69	7,754.03	0.00		7,754.03-
512100	VACATION LEAVE EXPENSE		53,095.52	302,246.76	0.00		302,246.76-
512200	SICK LEAVE EXPENSE		24,756.24	159,439.25	0.00		159,439.25-
512300	HOLIDAY LEAVE EXPENSE		23,691.89	159,123.22	0.00		159,123.22-
512500	FUNERAL LEAVE EXPENSE		3,278.66	8,344.82	0.00		8,344.82-
	Personal Services Subtotal	9,532,644.00	817,942.32	3,350,312.06	35.15	0.00	6,182,331.94
515100	RETIREMENT PLANS EXPENSE	746,163.00	64,105.12	269,041.54	36.06		477,121.46
515200	FICA EXPENSE	680,768.00	57,686.46	235,786.39	34.64		444,981.61
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	92,342.62	505,270.15	35.93		900,897.85
516200	TUITION ASSISTANCE			2,424.05	0.00		2,424.05-
516300	EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516400	UNEMPLOYM COMP INS EXP		2,104.92	2,104.92	0.00		2,104.92-
516500	WORKERS COMP PREMIUMS	95,383.00		41,694.83	43.71		53,688.17
	Major Account 510000 Total	12,464,418.00	1,034,181.44	4,406,633.94	35.35	0.00	8,057,784.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,176.00	30.36	281.91	12.96		1,894.09
521200	COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400	DATA PROCESSING EXPENSE	43,199.00	641.80	2,566.03	5.94		40,632.97
521500	PUBLICATION & PRINT EXPENSE	7,561.00		4,841.99	64.04		2,719.01
521900	AWARDS EXPENSE	98.00			0.00		98.00
522100	DUES & SUBSCRIPTION EXPENSE	84,944.00		145,619.00	171.43		60,675.00-
522200	CONFERENCE REGISTRATION	5,838.00	1,489.08	3,319.08	56.85		2,518.92
524600	RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700	RENT EXP-OTHER REAL PROP	28,549.00	2,075.00	2,075.00	7.27		26,474.00
525500	RENT EXP-OTHER PERS PROP	8,276.00	25.00-	25.00-	.30-		8,301.00
527200	REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527800	REP & MAINT-OTHER PROPER			546.15	0.00		546.15-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,834.00	37.76	1,740.62	61.42		1,093.38
531200	SEE CHART OF ACCOUNTS	2,493.00			0.00		2,493.00
532100	NON CAPITALIZED EQUIP PU			844.71	0.00		844.71-
532200	PERSONAL COMPUTING EQUIP	7,341.00			0.00		7,341.00
532250	NETWORKING EQUIP 110		1,995.69	1,995.69	0.00		1,995.69-
532260	VOICE EQUIP			39.99	0.00		39.99-
532270	WIRELESS PHONE EQUIP			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	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	385.40	345.77	198.72		171.77-
535100	MEDICAL SUPPLIES			28.14	0.00		28.14-
539100	INDIRECT COST ALLOWANCE		19,759.54	22,486.82	0.00		22,486.82-
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		60.00	12.00		440.00
542100	SOS TEMP SERV-PERSONNEL			2,342.47	0.00		2,342.47-
547100	EDUCATIONAL SERVICES	281,605.00	33,448.21	198,260.15	70.40		83,344.85
548700	REFUSE/RECYCLING		124.62	498.48	0.00		498.48-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICE	144,481.00	5,972.50	5,972.50	4.13		138,508.50
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	878.50	9,807.73	166.63		3,921.73-
	Major Account 520000 Total	1,099,428.00	66,813.46	410,807.28	37.37	0.00	688,620.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,842.00	12,570.37	21,112.65	133.27		5,270.65-
571600	MEALS-NOT TRAVEL STATUS	14,369.00	1,034.82	1,427.93	9.94		12,941.07
571800	MEALS - TRAVEL STATUS	8,380.00	2,448.65	4,206.49	50.20		4,173.51
572100	COMMERCIAL TRANSPORTATION	2,439.00	714.74	4,062.88	166.58		1,623.88-
573100	STATE-OWNED TRANSPORT	1,107.00	194.17	194.17	17.54		912.83
574500	PERSONAL VEHICLE MILEAGE	25,611.00	3,769.36	10,172.75	39.72		15,438.25
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00		773.19	119.50		126.19-
575100	MISC TRAVEL EXPENSES	2,944.00	128.75	508.25	17.26		2,435.75
	Major Account 570000 Total						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		71,339.00	20,860.86	42,458.31	59.52	0.00	28,880.69
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
	Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	1,121,855.76	4,859,899.53	35.63	0.00	8,779,062.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,461,283.00	282,430.54	1,430,862.18	32.07		3,030,420.82
2	CASH FUNDS	6,367.00	9,151.41	48,407.28	760.28		42,040.28-
4	FEDERAL FUNDS	9,043,086.00	830,273.81	3,380,630.07	37.38		5,662,455.93
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	1,121,855.76	4,859,899.53	35.63	0.00	8,779,062.47

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		62,950.43-	276,627.89-	0.00		276,627.89
	Major Account 460000 Total	0.00	62,950.43-	276,627.89-	0.00	0.00	276,627.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		611.81-	2,098.08-	0.00		2,098.08
484500	REIMB NON-GOVT SOURCES		1,682.76-	3,730.73-	0.00		3,730.73
484900	OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	2,294.57-	6,444.81-	0.00	0.00	6,444.81
BUDGETED REVENUE TOTAL		0.00	65,245.00-	283,072.70-	0.00	0.00	283,072.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,682.76-	3,730.73-	0.00		3,730.73

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		611.81-	2,714.08-	0.00		2,714.08
4 FEDERAL FUNDS		62,950.43-	276,627.89-	0.00		276,627.89
BUDGETED REVENUE TOTAL	0.00	65,245.00-	283,072.70-	0.00	0.00	283,072.70

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

	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	3,200.00	12,601.40	110.81		1,229.40-
554900	OTHER CONTRACTUAL SERVICE	47,146.00		54,396.00	115.38		7,250.00-
	Major Account 520000 Total	71,019.00	3,200.00	66,997.40	94.34	0.00	4,021.60
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	16,124,962.46-	382,108,107.27	22.51		1,315,440,701.73
592200	1099-AID TO/FOR INDIVIDUA		1,102,500.00	3,685,000.00	0.00		3,685,000.00-
593100	GRANTS	17,064,382.00	3,076,186.29	8,183,525.22	47.96		8,880,856.78
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	52,185.00	223,403.81	41.02		321,166.19
595100	COMNTRACTUAL AID	484,291.00	540,477.16	2,638,356.69	544.79		2,154,065.69-
599100	OTHER GOVERNMENT AID	208,626,870.00	6,650.00	66,825.32	.03		208,560,044.68
599300	SEE CHART OF ACCOUNTS	22,857,166.00	2,069,204.79	12,878,743.09	56.34		9,978,422.91
	Major Account 590000 Total	1,947,126,088.00	9,277,759.22-	409,783,961.40	21.05	0.00	1,537,342,126.60
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	9,274,559.22-	409,850,958.80	21.05	0.00	1,537,346,492.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,277,505,186.00	48,340,412.27-	209,461,108.68	16.40		1,068,044,077.32
2	CASH FUNDS	337,779,226.00	3,602,141.60	16,477,102.41	4.88		321,302,123.59
4	FEDERAL FUNDS	331,913,039.00	35,463,711.45	183,912,747.71	55.41		148,000,291.29
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	9,274,559.22-	409,850,958.80	21.05	0.00	1,537,346,492.20

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

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			254,386.43-	0.00		254,386.43
461300	PASS-THROUGH FEDERAL GRA		113,150.19-	1,301,251.90-	0.00		1,301,251.90
	Major Account 460000 Total	0.00	113,150.19-	1,555,638.33-	0.00	0.00	1,555,638.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,068.96-	8,726.47-	0.00		8,726.47
484900	OTHER PRIVATE SOURCES		700,000.00-	700,000.00-	0.00		700,000.00
486500	MISCELLANEOUS ADJUSTMENT		13,962.22-	10,285.56-	0.00		10,285.56
	Major Account 480000 Total	0.00	716,031.18-	719,012.03-	0.00	0.00	719,012.03
BUDGETED REVENUE TOTAL		0.00	829,181.37-	2,274,650.36-	0.00	0.00	2,274,650.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,543.02-	13,543.02-	0.00		13,543.02
2	CASH FUNDS		700,000.00-	700,000.00-	0.00		700,000.00
4	FEDERAL FUNDS		115,638.35-	1,561,107.34-	0.00		1,561,107.34
BUDGETED REVENUE TOTAL		0.00	829,181.37-	2,274,650.36-	0.00	0.00	2,274,650.36

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,719.35	30,814.30	18.86		132,596.70
511200	TEMPORARY SALARIES-WAGES			581.14	0.00		581.14-
512100	VACATION LEAVE EXPENSE			257.23	0.00		257.23-
512300	HOLIDAY LEAVE EXPENSE		417.63	1,848.31	0.00		1,848.31-
	Personal Services Subtotal	163,411.00	10,136.98	33,500.98	20.50	0.00	129,910.02
515100	RETIREMENT PLANS EXPENSE	11,166.00	759.34	2,465.81	22.08		8,700.19
515200	FICA EXPENSE	10,917.00	724.44	2,344.66	21.48		8,572.34
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	2,060.68	8,804.41	29.59		20,947.59
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	13,681.44	47,495.91	21.91	0.00	169,292.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.67	.67	0.00		.67-
521400	DATA PROCESSING EXPENSE			51.21	0.00		51.21-
547100	EDUCATIONAL SERVICES	12,928.00	1,500.00	141,845.74	1097.20		128,917.74-
555310	COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441	CUSTOMIZED MAINTENANCE>25000		925.71	1,290.08	0.00		1,290.08-
559100	OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
	Major Account 520000 Total	87,363.00	2,426.38	143,227.70	163.95	0.00	55,864.70-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,398.55	1,398.55	0.00		1,398.55-
571800	MEALS - TRAVEL STATUS		234.86	234.86	0.00		234.86-
572100	COMMERCIAL TRANSPORTATION		18.00	18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE		64.72	64.72	0.00		64.72-
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	0.00	1,720.13	1,720.13	0.00	0.00	1,720.13-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	3,353,230.00		1,077,509.89	32.13		2,275,720.11
593100	GRANTS	208,171.00		377,878.00	181.52		169,707.00-
595100	COMNTRACTUAL AID	5,391,044.00	171,527.00	390,601.84	7.25		5,000,442.16
599100	OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
	Major Account 590000 Total	10,807,362.00	171,527.00	1,844,414.73	17.07	0.00	8,962,947.27
BUDGETED EXPENDITURES TOTAL		11,111,513.00	189,354.95	2,036,858.47	18.33	0.00	9,074,654.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,111,513.00	189,354.95	2,036,858.47	18.33		9,074,654.53
BUDGETED EXPENDITURES TOTAL		11,111,513.00	189,354.95	2,036,858.47	18.33	0.00	9,074,654.53

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		16,548.66-	118,853.97-	0.00		118,853.97
	Major Account 480000 Total	0.00	16,548.66-	118,853.97-	0.00	0.00	118,853.97
BUDGETED REVENUE TOTAL		0.00	16,548.66-	118,853.97-	0.00	0.00	118,853.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		16,548.66-	118,853.97-	0.00		118,853.97
BUDGETED REVENUE TOTAL		0.00	16,548.66-	118,853.97-	0.00	0.00	118,853.97

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,421,582.93	4,145,757.06	27.26		11,065,129.94
511200	TEMPORARY SALARIES-WAGES		21,057.24	151,007.16	0.00		151,007.16-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		280.97	493.28	0.00		493.28-
512100	VACATION LEAVE EXPENSE		107,608.94	395,366.66	0.00		395,366.66-
512200	SICK LEAVE EXPENSE		72,584.20	235,256.96	0.00		235,256.96-
512300	HOLIDAY LEAVE EXPENSE		55,475.86	219,438.12	0.00		219,438.12-
512500	FUNERAL LEAVE EXPENSE		5,105.14	16,862.30	0.00		16,862.30-
512600	CIVIL LEAVE EXPENSE		216.26	483.18	0.00		483.18-
512700	INJURY LEAVE EXPENSE		68.06	374.34	0.00		374.34-
512800	ADMINISTRATIVE LEAVE EXP		710.34	1,037.34	0.00		1,037.34-
	Personal Services Subtotal	15,210,887.00	1,685,689.94	5,167,076.40	33.97	0.00	10,043,810.60
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	124,646.98	375,610.00	32.98		763,396.00
515200	FICA EXPENSE	1,113,486.00	122,350.72	368,899.16	33.13		744,586.84
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	222,034.01	892,686.35	29.33		2,150,756.65
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	2,154,721.65	6,842,728.76	33.11	0.00	13,822,177.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,876.74	15,768.38	0.00		15,768.38-
521400	DATA PROCESSING EXPENSE		9,368.70	171,342.93	0.00		171,342.93-
521500	PUBLICATION & PRINT EXPENSE		608.12	37,332.06	0.00		37,332.06-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
522100	DUES & SUBSCRIPTION EXPENSE		940.71	9,512.38	0.00		9,512.38-
522200	CONFERENCE REGISTRATION		5,129.60	16,773.33	0.00		16,773.33-
523202	ELECTRICITY 110		443.16	2,693.29	0.00		2,693.29-
523203	WATER 110		61.14	88.36	0.00		88.36-
523204	SEWER 110			35.27	0.00		35.27-
524600	RENT EXPENSE-BUILDINGS		79,192.72	317,268.43	0.00		317,268.43-
524700	RENT EXP-OTHER REAL PROP			615.00	0.00		615.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		3,375.79	13,503.15	0.00		13,503.15-
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			362.38	0.00		362.38-
527200	REP & MAINT-MOTOR VEHICL			3,733.58	0.00		3,733.58-
527900	SEE CHART OF ACCOUNTS			649.00	0.00		649.00-
531100	OFFICE SUPPLIES EXPENSE	64,922.00	310.59	6,279.74	9.67		58,642.26
531200	SEE CHART OF ACCOUNTS	234,274.00		1,119.52	.48		233,154.48
532100	NON CAPITALIZED EQUIP PU	52,684.00		63,854.26	121.20	8,625.40	19,795.66-
532200	PERSONAL COMPUTING EQUIP	188,196.00	83.92	100,729.23	53.52	4,160.00	83,306.77
532260	VOICE EQUIP 110	562.00		47.98	8.54		514.02
532270	WIRELESS PHONE EQUIP 110	435.00		79.97	18.38		355.03
532280	VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00		1,988.10	28.17		5,069.90
533900	FOOD EXPENSE		73.42	73.42	0.00		73.42-
534600	ED & RECREATIONAL SUP EX	177,071.00	3,329.59	37,169.57	20.99		139,901.43
534800	CONSTRUCTION & MAINT SUPPLIES	182.00		123.49	67.85		58.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	247.18	2,080.18	7.94		24,103.82
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUPP EXP	1,544.00	174.00	210.98	13.66		1,333.02
539100	INDIRECT COST ALLOWANCE	3,840,460.00	491,477.76	955,807.38	24.89		2,884,652.62
539500	PURCHASING CARD SUSPENSE	63.00	200.54	224.54	356.41		161.54-
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	176.45	732.25	27.16		1,963.75
542100	SOS TEMP SERV-PERSONNEL	23,217.00		11,639.31	50.13		11,577.69
543300	IT CONSULTING-OTHER	10,848.00		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		10,529.68	.74		1,412,369.32
547300	INTERPETER SERVICES	50,120.00	1,946.87	11,020.62	21.99		39,099.38
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SERVICES	24,911.00	1,921.65	7,878.25	31.63		17,032.75
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	38,080.00	574,738.46	88.53	899.99	73,545.55
555100	SOFTWARE RENEWAL/MAINT FEE	26.00	623.84	683.84	2630.15		657.84-
555200	SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310	COTS LICENSE FEES-110	63,239.00	1,530.00	28,922.27	45.73		34,316.73
555340	COTS MAINTENANCE-110	30,625.00		6,669.00	21.78		23,956.00
555510	SAAS SUBSCIPTION 110	80,209.00	1,512.00	26,216.50	32.69		53,992.50

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	27,348.00			0.00		27,348.00
559100	OTHER OPERATING EXP	44,518.00	6,598.16	21,457.81	48.20		23,060.19
	Major Account 520000 Total	7,071,388.00	652,282.65	2,462,925.63	34.83	13,685.39	4,594,776.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,068.00	5,948.95	28,734.47	178.83		12,666.47-
571600	MEALS-NOT TRAVEL STATUS	195.00	228.73	495.48	254.09		300.48-
571800	MEALS - TRAVEL STATUS	4,114.00	1,675.93	6,804.11	165.39		2,690.11-
572100	COMMERCIAL TRANSPORTATION	18,196.00	162.72	4,511.78	24.80		13,684.22
573100	STATE-OWNED TRANSPORT	276,934.00	14,246.01	71,746.18	25.91		205,187.82
574500	PERSONAL VEHICLE MILEAGE	19,477.00	2,957.64	10,231.93	52.53		9,245.07
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	393.39	4,281.88	532.57		3,477.88-
575100	MISC TRAVEL EXPENSES	282.00	673.25	1,505.20	533.76		1,223.20-
	Major Account 570000 Total	336,070.00	26,286.62	128,311.03	38.18	0.00	207,758.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			44.93	0.00		44.93-
583410	SERVER EQUIP 110			16,853.06	0.00		16,853.06-
583470	PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
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	0.00	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	437,276.26	2,268,283.22	35.46		4,128,763.78
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	99,341.52	539,467.18	29.54		1,286,660.82
	Major Account 590000 Total	8,859,564.00	536,617.78	2,807,750.40	31.69	0.00	6,051,813.60
BUDGETED EXPENDITURES TOTAL		36,985,614.00	3,369,908.70	12,263,570.47	33.16	13,685.39	24,708,358.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,405,553.00	661,724.96	696,943.46	10.88		5,708,609.54
2	CASH FUNDS	544,583.00	547.41	76,243.27	14.00		468,339.73

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	30,035,478.00	2,707,636.33	11,490,383.74	38.26	13,685.39	18,531,408.87
BUDGETED EXPENDITURES TOTAL	36,985,614.00	3,369,908.70	12,263,570.47	33.16	13,685.39	24,708,358.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,590.81-	373,482.74-	0.00		373,482.74
461500 OP GRANTS - STATE AGENCI		125,265.21-	474,707.29-	0.00		474,707.29
465100 NONGRANT REIMBURSEMENTS			5,600.00-	0.00		5,600.00
Major Account 460000 Total	0.00	205,856.02-	853,790.03-	0.00	0.00	853,790.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,915.58-	14,297.90-	0.00		14,297.90
Major Account 480000 Total	0.00	2,915.58-	14,297.90-	0.00	0.00	14,297.90
BUDGETED REVENUE TOTAL	0.00	208,771.60-	868,087.93-	0.00	0.00	868,087.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,467.46-	17,911.88-	0.00		17,911.88
4 FEDERAL FUNDS		206,304.14-	850,176.05-	0.00		850,176.05
BUDGETED REVENUE TOTAL	0.00	208,771.60-	868,087.93-	0.00	0.00	868,087.93

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	439,371.30	1,250,855.74	21.92		4,456,443.26
511300	OVERTIME PAYMENTS		10,412.89	22,278.07	0.00		22,278.07-
512100	VACATION LEAVE EXPENSE		35,615.84	127,741.00	0.00		127,741.00-
512200	SICK LEAVE EXPENSE		19,650.58	78,947.61	0.00		78,947.61-
512300	HOLIDAY LEAVE EXPENSE		17,199.65	68,190.91	0.00		68,190.91-
512500	FUNERAL LEAVE EXPENSE		2,454.88	8,861.06	0.00		8,861.06-
512600	CIVIL LEAVE EXPENSE		872.42	872.42	0.00		872.42-
512800	ADMINISTRATIVE LEAVE EXP			6,393.56	0.00		6,393.56-
	Personal Services Subtotal	5,707,299.00	525,577.56	1,564,140.37	27.41	0.00	4,143,158.63
515100	RETIREMENT PLANS EXPENSE	426,195.00	39,597.90	117,847.09	27.65		308,347.91
515200	FICA EXPENSE	414,902.00	38,295.31	112,020.29	27.00		302,881.71
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	67,778.78	270,534.45	20.54		1,046,720.55
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	671,249.55	2,075,314.76	26.19	0.00	5,849,638.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		10,691.90	45,732.91	0.00		45,732.91-
521400	DATA PROCESSING EXPENSE		3,415.86	23,171.90	0.00		23,171.90-
521500	PUBLICATION & PRINT EXPENSE		5,819.73	11,105.40	0.00		11,105.40-
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	59.77	4,757.72	14.04		29,133.28
531200	SEE CHART OF ACCOUNTS	10,523.00		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
532270	WIRELESS PHONE EQUIP		89.00	89.00	0.00		89.00-
532280	VIDEO EQUIP			2,805.30	0.00		2,805.30-
533100	HOUSEHOLD & INSTIT EXP	3,117.00		541.93	17.39		2,575.07

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	85,281.24	351,193.97	23.79		1,125,326.03
543600	SEE CHART OF ACCOUNTS	1,703,954.00	141,081.23	613,500.48	36.00		1,090,453.52
549200	JANITORIAL/SECURITY SERVICES	60,011.00			0.00		60,011.00
554900	OTHER CONTRACTUAL SERVICE	249,979.00	10,032.87	69,563.28	27.83		180,415.72
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	736.50	1,478.50	17.03		7,205.50
	Major Account 520000 Total	4,104,979.00	257,208.10	1,125,830.20	27.43	12,968.50	2,966,180.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,813.00	988.70	2,453.03	87.20		359.97
571800	MEALS - TRAVEL STATUS	1,142.00	80.50	775.10	67.87		366.90
572100	COMMERCIAL TRANSPORTATION	3,355.00		1,760.23	52.47		1,594.77
573100	STATE-OWNED TRANSPORT		634.15	767.21	0.00		767.21-
574500	PERSONAL VEHICLE MILEAGE	1,580.00		1,431.79	90.62		148.21
575100	MISC TRAVEL EXPENSES			326.01	0.00		326.01-
	Major Account 570000 Total	8,890.00	1,703.35	7,513.37	84.51	0.00	1,376.63
	590000 GOVERNMENT AID						
592103	ALL OTHER SERVICES	45,891.00	4,820.98	15,786.53	34.40		30,104.47
592116	TITLE II MEDICAL EVIDENCE	696,003.00	66,209.43	180,911.35	25.99		515,091.65
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	36,454.59	93,093.92	21.21		345,782.08
592118	CONCURRENT MED EVIDENCE	519,469.00	50,125.15	122,773.91	23.63		396,695.09
592126	ALJ TITLE II MED EVIDENCE	6,336.00	501.50	1,022.00	16.13		5,314.00
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	687.25	1,443.25	53.59		1,249.75
592128	ALJ CONCURRENT MED EVIDENCE	96.00	704.50	2,097.56	2184.96		2,001.56-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	92,507.50	282,325.24	40.99		406,405.76
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	84,910.32	263,438.09	37.71		435,196.91
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	104,818.11	269,990.36	31.45		588,459.64
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	2,514.66	5,417.60	18.55		23,795.40
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	533.67	3,037.69	27.97		7,822.31
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	2,354.28	6,624.53	1354.71		6,135.53-
	Major Account 590000 Total	3,995,742.00	447,141.94	1,247,962.03	31.23	0.00	2,747,779.97
	BUDGETED EXPENDITURES TOTAL	16,034,564.00	1,377,302.94	4,456,620.36	27.79	12,968.50	11,564,975.14

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

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	1,377,302.94	4,456,620.36	27.79	12,968.50	11,564,975.14
BUDGETED EXPENDITURES TOTAL	16,034,564.00	1,377,302.94	4,456,620.36	27.79	12,968.50	11,564,975.14

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,921.14	5,404.89	9.91		49,162.11
512100	VACATION LEAVE EXPENSE		61.31	135.70	0.00		135.70-
512200	SICK LEAVE EXPENSE		26.98	368.29	0.00		368.29-
512300	HOLIDAY LEAVE EXPENSE		61.31	250.32	0.00		250.32-
	Personal Services Subtotal	54,567.00	2,070.74	6,159.20	11.29	0.00	48,407.80
515100	RETIREMENT PLANS EXPENSE	5,391.00	204.57	608.56	11.29		4,782.44
515200	FICA EXPENSE	4,175.00	158.42	471.35	11.29		3,703.65
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	2,433.73	7,278.07	11.25	0.00	57,417.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		30.76	41.00	0.00		41.00-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,938,765.00	265,989.14	622,905.59	32.13		1,315,859.41
547101	ED SRVCS>25000 - UNO			176,869.40	0.00		176,869.40-
554900	OTHER CONTRACTUAL SERVICE			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	266,019.90	811,969.21	41.86	0.00	1,127,940.79
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	12,218.60	122,706.27	293.46		80,892.27-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	41,814.00	12,218.60	122,706.27	293.46	0.00	80,892.27-
BUDGETED EXPENDITURES TOTAL	2,073,925.00	280,672.23	941,953.55	45.42	0.00	1,131,971.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,070,944.00	271,265.74	852,267.95	41.15		1,218,676.05
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS		9,406.49	89,685.60	0.00		89,685.60-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	280,672.23	941,953.55	45.42	0.00	1,131,971.45

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,880.26	5,364.00	29.31		12,935.00
512100	VACATION LEAVE EXPENSE		61.31	135.70	0.00		135.70-
512200	SICK LEAVE EXPENSE		25.34	340.09	0.00		340.09-
512300	HOLIDAY LEAVE EXPENSE		61.31	250.32	0.00		250.32-
	Personal Services Subtotal	18,299.00	2,028.22	6,090.11	33.28	0.00	12,208.89
515100	RETIREMENT PLANS EXPENSE	1,808.00	200.41	601.79	33.28		1,206.21
515200	FICA EXPENSE	1,401.00	155.25	466.13	33.27		934.87
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	2,383.88	7,196.93	33.17	0.00	14,501.07
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		30.76	41.00	0.00		41.00-
521500	PUBLICATION & PRINT EXPENSE			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	363,050.00	770,550.00	31.84		1,649,449.00
547101	EDUCATIONAL SERVICES>250		181,525.00-		0.00		
556100	INSURANCE EXPENSE	8,220.00		824.00	10.02		7,396.00
	Major Account 520000 Total	2,428,827.00	181,555.76	777,245.35	32.00	0.00	1,651,581.65
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		289.96	2,144.66	0.00		2,144.66-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	289.96	2,144.66	1184.90	0.00	1,963.66-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	184,229.60	786,586.94	32.10	0.00	1,664,119.06

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	2,450,706.00	184,229.60	786,586.94	32.10		1,664,119.06
BUDGETED EXPENDITURES TOTAL	2,450,706.00	184,229.60	786,586.94	32.10	0.00	1,664,119.06

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	66,285.68	163,257.11	24.71		497,406.89
512100	VACATION LEAVE EXPENSE		6,845.52	14,148.18	0.00		14,148.18-
512200	SICK LEAVE EXPENSE		1,484.30	7,570.21	0.00		7,570.21-
512300	HOLIDAY LEAVE EXPENSE		2,572.95	7,638.65	0.00		7,638.65-
512500	FUNERAL LEAVE EXPENSE			1,650.30	0.00		1,650.30-
	Personal Services Subtotal	660,664.00	77,188.45	194,264.45	29.40	0.00	466,399.55
515100	RETIREMENT PLANS EXPENSE	49,472.00	5,779.83	14,546.39	29.40		34,925.61
515200	FICA EXPENSE	48,544.00	5,713.66	14,244.44	29.34		34,299.56
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	5,468.84	17,681.63	18.85		76,138.37
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	94,150.78	240,925.21	28.04	0.00	618,382.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,295.00	275.67	1,091.43	84.28		203.57
521400	DATA PROCESSING EXPENSE	11,767.00	386.53	2,128.11	18.09		9,638.89
521500	PUBLICATION & PRINT EXPENSE	2,465.00		2,557.33	103.75		92.33-
522100	DUES & SUBSCRIPTION EXPENSE	13,226.00	2,320.00	4,595.00	34.74		8,631.00
522200	CONFERENCE REGISTRATION	520.00	24.00	1,074.00	206.54		554.00-
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00		644.08	19.67		2,629.92
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP	76.00		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
541500	LEGAL SERVICES EXPENSE		92.00	92.00	0.00		92.00-
541700	LEGAL RELATED EXPENSE	215.00	40.00	40.00	18.60		175.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00		78.00	100.00		
	Major Account 520000 Total	33,409.00	3,138.20	12,371.15	37.03	0.00	21,037.85

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	544.00	623.31	893.21	164.19		349.21-
571800	MEALS - TRAVEL STATUS	298.00	83.67	83.67	28.08		214.33
572100	COMMERCIAL TRANSPORTATION	540.00	861.92	1,659.84	307.38		1,119.84-
574500	PERSONAL VEHICLE MILEAGE	873.00	288.23	288.23	33.02		584.77
575100	MISC TRAVEL EXPENSES	1,591.00			0.00		1,591.00
	Major Account 570000 Total	3,846.00	1,857.13	2,924.95	76.05	0.00	921.05
BUDGETED EXPENDITURES TOTAL		896,563.00	99,146.11	256,221.31	28.58	0.00	640,341.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	245,570.00	22,902.77	66,183.26	26.95		179,386.74
4	FEDERAL FUNDS	650,993.00	76,243.34	190,038.05	29.19		460,954.95
BUDGETED EXPENDITURES TOTAL		896,563.00	99,146.11	256,221.31	28.58	0.00	640,341.69

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	37,597.96	96,320.04	22.61		329,690.96
512100	VACATION LEAVE EXPENSE		3,493.75	6,697.40	0.00		6,697.40-
512200	SICK LEAVE EXPENSE		542.58	2,946.17	0.00		2,946.17-
512300	HOLIDAY LEAVE EXPENSE		1,551.04	4,271.67	0.00		4,271.67-
512500	FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
	Personal Services Subtotal	426,011.00	43,185.33	110,718.78	25.99	0.00	315,292.22
515100	RETIREMENT PLANS EXPENSE	31,900.00	3,233.74	8,290.49	25.99		23,609.51
515200	FICA EXPENSE	31,201.00	3,102.10	7,781.25	24.94		23,419.75
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	4,968.03	16,667.93	19.78		67,605.07
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	54,489.20	143,563.06	24.85	0.00	434,232.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	446.00	10.32	80.86	18.13		365.14
521400	DATA PROCESSING EXPENSE	12,301.00	335.43	1,353.72	11.00		10,947.28
521500	PUBLICATION & PRINT EXPENSE	3,122.00		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	81.62		394.00
531100	OFFICE SUPPLIES EXPENSE	3,709.00			0.00		3,709.00
532200	PERSONAL COMPUTING EQUIP			2,632.39	0.00		2,632.39-
532260	VOICE EQUIP	121.00		28.25	23.35		92.75
532270	WIRELESS PHONE EQUIP	13.00			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	143.35	737.65	29.67		1,748.35
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		260.50	115.27		34.50-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	45,261.00	489.10	17,250.48	38.11	0.00	28,010.52
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	54,978.30	160,813.54	25.69	0.00	465,121.46
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	625,935.00	54,978.30	160,813.54	25.69		465,121.46
BUDGETED EXPENDITURES TOTAL	625,935.00	54,978.30	160,813.54	25.69	0.00	465,121.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			8.79-	0.00		8.79
Major Account 480000 Total	0.00	0.00	8.79-	0.00	0.00	8.79
BUDGETED REVENUE TOTAL	0.00	0.00	8.79-	0.00	0.00	8.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			8.79-	0.00		8.79
BUDGETED REVENUE TOTAL	0.00	0.00	8.79-	0.00	0.00	8.79

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	140,843.81	369,131.02	27.48		974,032.98
512100	VACATION LEAVE EXPENSE		7,631.31	18,031.44	0.00		18,031.44-
512200	SICK LEAVE EXPENSE		4,042.36	9,430.95	0.00		9,430.95-
512300	HOLIDAY LEAVE EXPENSE		5,245.12	15,427.66	0.00		15,427.66-
512500	FUNERAL LEAVE EXPENSE		2,397.72	2,690.24	0.00		2,690.24-
	Personal Services Subtotal	1,343,164.00	160,160.32	414,711.31	30.88	0.00	928,452.69
515100	RETIREMENT PLANS EXPENSE	111,165.00	13,533.59	35,163.16	31.63		76,001.84
515200	FICA EXPENSE	98,971.00	11,743.16	29,995.03	30.31		68,975.97
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	15,121.69	51,259.22	23.57		166,212.78
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	200,558.76	531,881.43	29.80	0.00	1,252,767.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	557.33	1,007.46	126.72		212.46-
521400	DATA PROCESSING EXPENSE	35,552.00	1,661.55	5,445.69	15.32		30,106.31
521500	PUBLICATION & PRINT EXPENSE	5,175.00	216.81	4,469.14	86.36		705.86
521900	AWARDS EXPENSE	127.00			0.00		127.00
522100	DUES & SUBSCRIPTION EXPENSE	8,893.00	65.00	18,907.00	212.61		10,014.00-
522200	CONFERENCE REGISTRATION	5,221.00	3,523.50	5,354.45	102.56		133.45-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	890.00	1,065.00	37.22		1,796.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00		1,703.08	36.16		3,006.92
531200	SEE CHART OF ACCOUNTS			35.98	0.00		35.98-
532100	NON CAPITALIZED EQUIP PU		1,057.45	1,367.26	0.00		1,367.26-
532200	PERSONAL COMPUTING EQUIP	27.00		1,122.07	4155.81		1,095.07-
532260	VOICE EQUIP	29.00		22.35	77.07		6.65
533100	HOUSEHOLD & INSTIT EXP	204.00		9.39	4.60		194.61
534600	ED & RECREATIONAL SUP EX	2,432.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		98.00	35,820.45	0.00		35,820.45-
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	398,422.82	1,794,659.48	52.07		1,651,833.52
547100	EDUCATIONAL SERVICES	4,537,118.00	73,866.57	418,654.57	9.23		4,118,463.43
547101	ED SERVICES-NON TRAD		713,527.85	759,826.85	0.00		759,826.85-
554900	OTHER CONTRACTUAL SERVICE			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	35.96		171.00
559100	OTHER OPERATING EXP	292.00		711.50	243.66		419.50-
	Major Account 520000 Total	8,091,618.00	1,193,886.88	3,111,106.03	38.45	0.00	4,980,511.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,745.00	4,399.08	19,790.72	105.58		1,045.72-
571600	MEALS-NOT TRAVEL STATUS	1,691.00		65.38	3.87		1,625.62
571800	MEALS - TRAVEL STATUS	2,115.00	942.59	2,427.06	114.75		312.06-
572100	COMMERCIAL TRANSPORTATION	6,588.00	551.25	6,615.18	100.41		27.18-
573100	STATE-OWNED TRANSPORT	4,003.00	2,574.30	2,574.30	64.31		1,428.70
574500	PERSONAL VEHICLE MILEAGE	12,010.00	3,181.14	7,913.30	65.89		4,096.70
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		5,090.71	41.54		7,163.29
575100	MISC TRAVEL EXPENSES	4,880.00	189.42	772.34	15.83		4,107.66
	Major Account 570000 Total	62,286.00	11,837.78	45,248.99	72.65	0.00	17,037.01
	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	1,406,283.42	3,688,236.45	32.94	0.00	7,508,671.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,276,061.00	1,273,544.19	3,208,820.45	34.59		6,067,240.55
2	CASH FUNDS	43,884.00		500.00	1.14		43,384.00
4	FEDERAL FUNDS	1,876,963.00	132,739.23	478,916.00	25.52		1,398,047.00
BUDGETED EXPENDITURES TOTAL		11,196,908.00	1,406,283.42	3,688,236.45	32.94	0.00	7,508,671.55

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

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			120.00-	0.00		120.00
	Major Account 460000 Total	0.00	0.00	120.00-	0.00	0.00	120.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,151.37-	10,632.80-	0.00		10,632.80
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			975.28-	0.00		975.28
	Major Account 480000 Total	0.00	2,151.37-	13,615.29-	0.00	0.00	13,615.29
BUDGETED REVENUE TOTAL		0.00	2,151.37-	13,735.29-	0.00	0.00	13,735.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,982.49-	0.00		1,982.49
2	CASH FUNDS		81.83-	1,509.92-	0.00		1,509.92
4	FEDERAL FUNDS		2,069.54-	10,242.88-	0.00		10,242.88
BUDGETED REVENUE TOTAL		0.00	2,151.37-	13,735.29-	0.00	0.00	13,735.29

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,200.60	100,129.38	24.95		301,161.62
511800	COMP TIME PAYMENT		1,237.50	4,724.28	0.00		4,724.28-
512100	VACATION LEAVE EXPENSE		2,390.75	5,879.93	0.00		5,879.93-
512200	SICK LEAVE EXPENSE		6,814.50	9,803.87	0.00		9,803.87-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	4,618.26	0.00		4,618.26-
	Personal Services Subtotal	401,291.00	46,182.77	125,155.72	31.19	0.00	276,135.28
515100	RETIREMENT PLANS EXPENSE	30,050.00	3,458.12	9,371.55	31.19		20,678.45
515200	FICA EXPENSE	29,541.00	3,295.03	8,796.52	29.78		20,744.48
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.53	24,071.34	34.24		46,222.66
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	60,402.45	167,622.38	31.31	0.00	367,719.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	DATA PROCESSING EXPENSE	8,837.00	466.13	1,863.22	21.08		6,973.78
521500	PUBLICATION & PRINT EXPENSE	777.00		292.79	37.68		484.21
521900	AWARDS EXPENSE	5,203.00		62.70	1.21		5,140.30
522100	DUES & SUBSCRIPTION EXPENSE	937.00	106.59	662.30	70.68		274.70
522200	CONFERENCE REGISTRATION	1,914.00		999.00	52.19		915.00
523900	SEE CHART OF ACCOUNTS			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	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
532240	DATA STORAGE EQUIP		114.99	114.99	0.00		114.99-
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		125.88	1144.36		114.88-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			459.01	0.00		459.01-
547100	EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900	OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00	468.00	1,434.60	91.79		128.40
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00	294.87	2,381.09	74.27		824.91
	Major Account 520000 Total	89,330.00	1,450.58	18,573.81	20.79	0.00	70,756.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,130.00		674.75	16.34		3,455.25
571600	MEALS-NOT TRAVEL STATUS	20.00		22.00	110.00		2.00-
571800	MEALS - TRAVEL STATUS	820.00	54.08	320.48	39.08		499.52
572100	COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100	STATE-OWNED TRANSPORT	823.00	671.22	671.22	81.56		151.78
574500	PERSONAL VEHICLE MILEAGE	325.00	268.00	730.84	224.87		405.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00		2,506.25	30.04		5,836.75
575100	MISC TRAVEL EXPENSES	3,461.00	24.00	24.00	.69		3,437.00
	Major Account 570000 Total	19,887.00	1,017.30	4,949.54	24.89	0.00	14,937.46
BUDGETED EXPENDITURES TOTAL		644,559.00	62,870.33	191,145.73	29.66	0.00	453,413.27

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	62,870.33	187,145.73	32.01		397,413.27
BUDGETED EXPENDITURES TOTAL		644,559.00	62,870.33	191,145.73	29.66	0.00	453,413.27

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 33.70

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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	54,827.82	128,686.41	22.99		431,184.59
512100	VACATION LEAVE EXPENSE		3,251.89	7,350.58	0.00		7,350.58-
512200	SICK LEAVE EXPENSE		4,298.30	8,077.70	0.00		8,077.70-
512300	HOLIDAY LEAVE EXPENSE		2,150.97	6,452.91	0.00		6,452.91-
	Personal Services Subtotal	559,871.00	64,528.98	150,567.60	26.89	0.00	409,303.40
515100	RETIREMENT PLANS EXPENSE	41,924.00	4,831.91	11,274.45	26.89		30,649.55
515200	FICA EXPENSE	40,882.00	4,704.40	10,830.25	26.49		30,051.75
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	6,352.02	18,862.50	15.95		99,401.50
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	80,417.31	191,697.28	25.00	0.00	575,019.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	1,853,780.00	5,241.23	79,181.26	4.27		1,774,598.74
521500	PUBLICATION & PRINT EXPENSE	64.00		75.39	117.80		11.39-
522100	DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
522200	CONFERENCE REGISTRATION	2,594.00	999.00	999.00	38.51		1,595.00
527900	SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		766.31	44.66		949.69
531200	SEE CHART OF ACCOUNTS	2,530.00			0.00		2,530.00
532100	NON CAPITALIZED EQUIP PU		712.00	712.00	0.00		712.00-
532200	PERSONAL COMPUTING EQUIP	28,028.00	5,899.99	37,776.37	134.78		9,748.37-
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	5,627.53	8,569.72	12.31	10,293.80	50,732.48
559100	OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00
	Major Account 520000 Total	2,445,336.00	18,479.75	176,550.85	7.22	10,293.80	2,258,491.35
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			269.90	0.00		269.90-
571800	MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSES	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	0.00	269.90	23.15	0.00	896.10
BUDGETED EXPENDITURES TOTAL		3,213,219.00	98,897.06	368,518.03	11.47	10,293.80	2,834,407.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	203,386.00	6,969.55	41,030.43	20.17	10,293.80	152,061.77
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	81,952.47	195,309.41	19.24		819,961.59
5	REVOLVING FUNDS	1,967,778.00	9,975.04	132,178.19	6.72		1,835,599.81
BUDGETED EXPENDITURES TOTAL		3,213,219.00	98,897.06	368,518.03	11.47	10,293.80	2,834,407.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		83.19-	400.08-	0.00		400.08
	Major Account 480000 Total	0.00	83.19-	400.08-	0.00	0.00	400.08
BUDGETED REVENUE TOTAL		0.00	83.19-	400.08-	0.00	0.00	400.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		33.39-	160.56-	0.00		160.56
5	REVOLVING FUNDS		49.80-	239.52-	0.00		239.52
BUDGETED REVENUE TOTAL		0.00	83.19-	400.08-	0.00	0.00	400.08

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	27,100.75	66,708.16	69.57		29,181.84
512100	VACATION LEAVE EXPENSE		1,092.89	4,513.33	0.00		4,513.33-
512200	SICK LEAVE EXPENSE		643.17	2,569.37	0.00		2,569.37-
512300	HOLIDAY LEAVE EXPENSE		1,073.78	3,207.78	0.00		3,207.78-
512500	FUNERAL LEAVE EXPENSE			216.27	0.00		216.27-
	Personal Services Subtotal	95,890.00	29,910.59	77,214.91	80.52	0.00	18,675.09
515100	RETIREMENT PLANS EXPENSE	8,700.00	2,593.66	6,668.02	76.64		2,031.98
515200	FICA EXPENSE	6,886.00	2,187.24	5,550.66	80.61		1,335.34
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	4,170.30	14,687.16	53.81		12,604.84
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	38,861.79	104,185.10	74.54	0.00	35,581.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,624.00	1,001.43	5,270.25	61.11		3,353.75
521300	FREIGHT	481.00		16.01	3.33		464.99
521400	DATA PROCESSING EXPENSE	20,448.00	24,684.04	114,386.97	559.40		93,938.97-
521500	PUBLICATION & PRINT EXPENSE	7,457.00	37.86	17,648.26	236.67		10,191.26-
522100	DUES & SUBSCRIPTION EXPENSE	10,082.00		17,969.00	178.23		7,887.00-
522200	CONFERENCE REGISTRATION	3,882.00	150.00	2,778.50	71.57		1,103.50
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	18,381.68	259.34		11,293.68-
524700	RENT EXP-OTHER REAL PROP		130.00	260.00	0.00		260.00-
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00		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	814.80	4,265.18	28.74		10,572.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,372.00			0.00		8,372.00

Agency 013 DEPT OF EDUCATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			28.01	0.00		28.01-
539100	INDIRECT COST ALLOWANCE	13,351.00	8,921.05	49,584.21	371.39		36,233.21-
541700	LEGAL RELATED EXPENSE	1,172.00	125.00	340.00	29.01		832.00
542100	SOS TEMP SERV-PERSONNEL	1,301.00		9,288.80	713.97		7,987.80-
547100	EDUCATIONAL SERVICES	404,095.00	18,907.30	222,630.00	55.09		181,465.00
547101	EDUCATIONAL SERVICES>25000			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	2,553.55	3,653.48	140.30		1,049.48-
555510	SAAS SUBSCRIPTION FEES	247.00	1,349.97	8,927.47	3614.36		8,680.47-
559100	OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
	Major Account 520000 Total	523,591.00	63,270.42	580,874.22	110.94	0.00	57,283.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,342.00	3,575.80	7,929.11	84.88		1,412.89
571600	MEALS-NOT TRAVEL STATUS	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	724.09	1,877.38	402.01		1,410.38-
572100	COMMERCIAL TRANSPORTATION	3,919.00	102.35	4,540.82	115.87		621.82-
573100	STATE-OWNED TRANSPORT	8,597.00	655.83	655.83	7.63		7,941.17
574500	PERSONAL VEHICLE MILEAGE	5,339.00	1,872.79	7,552.17	141.45		2,213.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	1,938.10	25,635.67	.58		4,392,122.33
574601	CONT SERV/VOL TRAVEL EXP>25000			2,397.00	0.00		2,397.00-
575100	MISC TRAVEL EXPENSES	505.00	135.00	252.00	49.90		253.00
	Major Account 570000 Total	4,445,968.00	9,003.96	50,894.54	1.14	0.00	4,395,073.46
	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	111,136.17	735,953.86	14.38	0.00	4,383,588.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	652,987.00	52,511.16	320,521.00	49.09		332,466.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	45,854.00	1,963.83	8,340.67	18.19		37,513.33
4	FEDERAL FUNDS	4,420,701.00	56,661.18	407,092.19	9.21		4,013,608.81
BUDGETED EXPENDITURES TOTAL		5,119,542.00	111,136.17	735,953.86	14.38	0.00	4,383,588.14
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		82,401.44-	629,692.62-	0.00		629,692.62
461500	OP GRANTS - STATE AGENCI		21,462.22-	47,255.50-	0.00		47,255.50
	Major Account 460000 Total	0.00	103,863.66-	676,948.12-	0.00	0.00	676,948.12
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		6,407.82-	22,383.85-	0.00		22,383.85
	Major Account 470000 Total	0.00	6,407.82-	22,383.85-	0.00	0.00	22,383.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,267.42-	67,998.12-	0.00		67,998.12
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	Major Account 480000 Total	0.00	14,267.42-	69,010.51-	0.00	0.00	69,010.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		459,582.89-	459,582.89-	0.00		459,582.89
	Major Account 490000 Total	0.00	459,582.89-	459,582.89-	0.00	0.00	459,582.89
BUDGETED REVENUE TOTAL		0.00	584,121.79-	1,227,925.37-	0.00	0.00	1,227,925.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,012.39-	0.00		1,012.39
2	CASH FUNDS		501,720.35-	597,220.36-	0.00		597,220.36
4	FEDERAL FUNDS		82,401.44-	629,692.62-	0.00		629,692.62
BUDGETED REVENUE TOTAL		0.00	584,121.79-	1,227,925.37-	0.00	0.00	1,227,925.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,153,746.00	204,748.95	528,590.36	45.82		625,155.64
511800	COMP TIME PAYMENT			17.83	0.00		17.83-
512100	VACATION LEAVE EXPENSE		6,167.94	31,596.96	0.00		31,596.96-
512200	SICK LEAVE EXPENSE		2,812.81	10,302.86	0.00		10,302.86-
512300	HOLIDAY LEAVE EXPENSE		7,404.24	22,064.27	0.00		22,064.27-
	Personal Services Subtotal	1,153,746.00	221,133.94	592,572.28	51.36	0.00	561,173.72
515100	RETIREMENT PLANS EXPENSE	86,394.00	16,558.13	44,370.99	51.36		42,023.01
515200	FICA EXPENSE	85,749.00	16,439.05	43,695.25	50.96		42,053.75
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	15,964.26	53,714.52	35.21		98,828.48
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	270,095.38	734,899.99	49.31	0.00	755,386.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	DATA PROCESSING EXPENSE	579,217.00	1,572.98	10,143.63	1.75		569,073.37
521500	PUBLICATION & PRINT EXPENSE	373.00		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	193.79		3,864.00-
522200	CONFERENCE REGISTRATION	5,973.00	1,499.00	2,549.00	42.68		3,424.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00		1,400.00	20.09		5,570.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00		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	8.17		1,152.41
532260	VOICE EQUIP	168.00		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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00	917.88	4,627.27	5.65		77,263.73
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	1,000.00	2,049.00	6.46		29,690.00
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		8,200.00	59,350.00	0.00		59,350.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	102.16	305.91	.20		152,099.09
559100	OTHER OPERATING EXP	113.00		131.00	115.93		18.00-
	Major Account 520000 Total	1,108,577.00	13,292.02	100,165.04	9.04	27,246.21	981,165.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,935.00	2,194.89	7,459.42	385.50		5,524.42-
571600	MEALS-NOT TRAVEL STATUS		26.00	26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS	450.00	451.90	3,061.60	680.36		2,611.60-
572100	COMMERCIAL TRANSPORTATION	400.00	115.37	2,075.14	518.79		1,675.14-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	400.38	1,110.31	57.92		806.69
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100	MISC TRAVEL EXPENSES	27,048.00	168.00	194.25	.72		26,853.75
	Major Account 570000 Total	34,486.00	3,356.54	22,707.65	65.85	0.00	11,778.35
BUDGETED EXPENDITURES TOTAL		2,633,349.00	286,743.94	857,772.68	32.57	27,246.21	1,748,330.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,421,741.00	210,187.11	645,106.15	45.37	27,246.21	749,388.64
2	CASH FUNDS	28,741.00	3,746.22	25,024.58	87.07		3,716.42
4	FEDERAL FUNDS	1,172,867.00	72,810.61	187,641.95	16.00		985,225.05
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	286,743.94	857,772.68	32.57	27,246.21	1,748,330.11

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		307.50-	1,612.19-	0.00		1,612.19
	Major Account 480000 Total	0.00	307.50-	1,612.19-	0.00	0.00	1,612.19
BUDGETED REVENUE TOTAL		0.00	307.50-	1,612.19-	0.00	0.00	1,612.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		202.23-	1,105.92-	0.00		1,105.92
5	REVOLVING FUNDS		105.27-	506.27-	0.00		506.27
BUDGETED REVENUE TOTAL		0.00	307.50-	1,612.19-	0.00	0.00	1,612.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	707,088.00	123,252.27	306,172.71	43.30		400,915.29
511200	TEMPORARY SALARIES-WAGES		1,714.50	3,928.50	0.00		3,928.50-
511800	COMP TIME PAYMENT			732.42	0.00		732.42-
512100	VACATION LEAVE EXPENSE		4,108.67	15,696.97	0.00		15,696.97-
512200	SICK LEAVE EXPENSE		13,993.04	25,510.71	0.00		25,510.71-
512300	HOLIDAY LEAVE EXPENSE		4,344.63	11,632.93	0.00		11,632.93-
512500	FUNERAL LEAVE EXPENSE			845.28	0.00		845.28-
	Personal Services Subtotal	707,088.00	147,413.11	364,519.52	51.55	0.00	342,568.48
515100	RETIREMENT PLANS EXPENSE	59,402.00	12,303.67	30,961.44	52.12		28,440.56
515200	FICA EXPENSE	50,962.00	10,738.72	26,113.48	51.24		24,848.52
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	18,329.15	57,203.39	30.09		132,887.61
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	188,784.65	481,375.37	47.43	0.00	533,506.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	357.06	2,378.31	47.36		2,643.69
521400	DATA PROCESSING EXPENSE	52,290.00	1,413.53	5,855.10	11.20		46,434.90
521500	PUBLICATION & PRINT EXPENSE	10,955.00	3,370.90	46,247.40	422.16		35,292.40-
522100	DUES & SUBSCRIPTION EXPENSE	47,771.00		42,780.00	89.55		4,991.00
522200	CONFERENCE REGISTRATION	14,098.00	243.00	5,633.00	39.96		8,465.00
524600	RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	480.00	2,861.44	114.46		361.44-
531100	OFFICE SUPPLIES EXPENSE	16,313.00	23.66	3,282.37	20.12		13,030.63
531200	SEE CHART OF ACCOUNTS			8.99	0.00		8.99-
532100	NON CAPITALIZED EQUIP PU		1,057.44	1,638.44	0.00		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	31.85		77.01
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,253.00	926.59	102,003.77	1631.28		95,750.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			158.82	0.00		158.82-
538100	VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100	INDIRECT COST ALLOWANCE	128,374.00	9,180.75	56,355.16	43.90		72,018.84
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	125,712.63	243,786.55	24.17		765,010.45
554900	OTHER CONTRACTUAL SERVICE	249.00		6,184.92	2483.90		5,935.92-
555310	COTS LICENSE FEES	273,536.00	88,976.00	266,213.88	97.32		7,322.12
555440	CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	6,093.42	7,895.28	470.52		6,217.28-
555510	SAAS SUBSCRIPTION FEES	57,441.00	950.90	3,770.41	6.56		53,670.59
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	20.00	641.30	1.01		62,582.70
	Major Account 520000 Total	1,812,373.00	238,805.88	797,801.51	44.02	0.00	1,014,571.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,876.00	4,058.41	17,932.59	33.28		35,943.41
571600	MEALS-NOT TRAVEL STATUS	1,028.00		906.68	88.20		121.32
571800	MEALS - TRAVEL STATUS	9,998.00	1,267.76	5,272.94	52.74		4,725.06
572100	COMMERCIAL TRANSPORTATION	17,616.00	617.16	7,932.00	45.03		9,684.00
573100	STATE-OWNED TRANSPORT	15,236.00	3,842.47	3,941.08	25.87		11,294.92
574500	PERSONAL VEHICLE MILEAGE	23,633.00	2,433.90	9,989.09	42.27		13,643.91
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	2,076.99	13,392.28	71.70		5,285.72
575100	MISC TRAVEL EXPENSES	22,956.00	182.99	1,013.07	4.41		21,942.93
	Major Account 570000 Total	163,021.00	14,479.68	60,379.73	37.04	0.00	102,641.27
	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	442,070.21	1,339,556.61	29.83	0.00	3,150,719.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,550,200.00	298,494.10	918,499.75	59.25		631,700.25
2	CASH FUNDS	1,886,560.00	2,460.54	2,984.69	.16		1,883,575.31
4	FEDERAL FUNDS	1,053,516.00	141,115.57	418,072.17	39.68		635,443.83

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,490,276.00	442,070.21	1,339,556.61	29.83	0.00	3,150,719.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		335.00-	1,718.00-	0.00		1,718.00
Major Account 470000 Total	0.00	335.00-	1,718.00-	0.00	0.00	1,718.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	335.00-	101,718.00-	0.00	0.00	101,718.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		335.00-	1,718.00-	0.00		1,718.00
2 CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	335.00-	101,718.00-	0.00	0.00	101,718.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	110,706.26	284,943.97	22.28		993,762.03
511800	COMP TIME PAYMENT		102.39	140.10	0.00		140.10-
512100	VACATION LEAVE EXPENSE		9,198.99	34,081.15	0.00		34,081.15-
512200	SICK LEAVE EXPENSE		5,184.90	16,849.10	0.00		16,849.10-
512300	HOLIDAY LEAVE EXPENSE		5,043.76	12,596.67	0.00		12,596.67-
512500	FUNERAL LEAVE EXPENSE		624.08	624.08	0.00		624.08-
	Personal Services Subtotal	1,278,706.00	130,860.38	349,235.07	27.31	0.00	929,470.93
515100	RETIREMENT PLANS EXPENSE	99,351.00	10,479.61	27,790.99	27.97		71,560.01
515200	FICA EXPENSE	93,494.00	9,666.41	25,571.87	27.35		67,922.13
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	9,773.34	31,510.82	17.64		147,130.18
516200	TUITION ASSISTANCE		1,144.00	1,144.00	0.00		1,144.00-
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	161,923.74	435,638.21	26.19	0.00	1,227,833.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	123.54	1,072.78	47.36		1,192.22
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	1,168.97	4,969.85	14.58		29,114.15
521500	PUBLICATION & PRINT EXPENSE	1,027.00		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	75.00	270.00	9.42		2,596.00
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		16.45	68.11	0.00		68.11-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	47.08	603.52	14.64		3,518.48
531200	SEE CHART OF ACCOUNTS	24.00		17.99	74.96		6.01
532100	NON CAPITALIZED EQUIP PU	31.00	1,057.44	1,057.44	3411.10		1,026.44-
532200	PERSONAL COMPUTING EQUIP	873.00			0.00		873.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP			77.49	0.00		77.49-
532270	WIRELESS PHONE EQUIP			18.00	0.00		18.00-
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	2,196.02	7,948.86	25.98		22,643.14
541500	LEGAL SERVICES EXPENSE		77.50	3,337.00	0.00		3,337.00-
541700	LEGAL RELATED EXPENSE	47,730.00	6,906.25	27,222.34	57.03		20,507.66
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100	EDUCATIONAL SERVICES	1,200.00	75,000.00	75,000.00	6250.00		73,800.00-
547300	INTERPETER SERVICES			120.00	0.00		120.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICE	1,253.00	400.00	560.00	44.69		693.00
555100	SOFTWARE RENEWAL/MAINT FEE		9,759.25	39,037.00	0.00		39,037.00-
555310	COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00		23.17	.30		7,734.83
559100	OTHER OPERATING EXP	804.00		674.00	83.83		130.00
	Major Account 520000 Total	436,779.00	96,827.50	179,077.14	41.00	0.00	257,701.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,689.00	321.00	4,718.30	40.37		6,970.70
571600	MEALS-NOT TRAVEL STATUS	3,237.00		388.98	12.02		2,848.02
571800	MEALS - TRAVEL STATUS	2,363.00	518.20	1,436.92	60.81		926.08
572100	COMMERCIAL TRANSPORTATION	1,331.00		1,180.22	88.67		150.78
573100	STATE-OWNED TRANSPORT	2,359.00	636.04	636.04	26.96		1,722.96
574500	PERSONAL VEHICLE MILEAGE	16,753.00	1,314.75	6,666.56	39.79		10,086.44
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00	40.00-	3,352.52	70.28		1,417.48
575100	MISC TRAVEL EXPENSES	7,488.00		145.50	1.94		7,342.50
	Major Account 570000 Total	49,990.00	2,749.99	18,525.04	37.06	0.00	31,464.96
BUDGETED EXPENDITURES TOTAL		2,150,241.00	261,501.23	633,240.39	29.45	0.00	1,517,000.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,999.00	78,253.46	235,453.83	30.26		542,545.17

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2	CASH FUNDS	939,292.00	90,576.67	294,765.61	31.38		644,526.39
4	FEDERAL FUNDS	432,950.00	92,671.10	103,020.95	23.80		329,929.05
BUDGETED EXPENDITURES TOTAL		2,150,241.00	261,501.23	633,240.39	29.45	0.00	1,517,000.61
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			56,305.83-	0.00		56,305.83
	Major Account 460000 Total	0.00	0.00	56,305.83-	0.00	0.00	56,305.83
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		80.00-	280.00-	0.00		280.00
475100	REGISTRATION / LICENSE F		38,420.00-	282,895.00-	0.00		282,895.00
475102	LICENSURES		16,840.00-	21,803.00-	0.00		21,803.00
	Major Account 470000 Total	0.00	55,340.00-	304,978.00-	0.00	0.00	304,978.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,731.76-	34,535.56-	0.00		34,535.56
484500	REIMB NON-GOVT SOURCES		4,150.00-	26,500.00-	0.00		26,500.00
484900	OTHER PRIVATE SOURCES		123.00-	497.90-	0.00		497.90
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	12,004.76-	61,536.46-	0.00	0.00	61,536.46
	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	67,344.76-	816,533.51-	0.00	0.00	816,533.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67,045.70-	758,791.78-	0.00		758,791.78
4	FEDERAL FUNDS		299.06-	57,741.73-	0.00		57,741.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	67,344.76-	816,533.51-	0.00	0.00	816,533.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,499.00	83,886.96	121,452.43	42.54		164,046.57
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,204.37	4,040.55	0.00		4,040.55-
512200	SICK LEAVE EXPENSE		2,877.27	3,910.77	0.00		3,910.77-
512300	HOLIDAY LEAVE EXPENSE		4,313.08	6,016.78	0.00		6,016.78-
512500	FUNERAL LEAVE EXPENSE		192.75	192.75	0.00		192.75-
	Personal Services Subtotal	285,499.00	94,974.43	136,113.28	47.68	0.00	149,385.72
515100	RETIREMENT PLANS EXPENSE	24,217.00	8,043.11	11,779.16	48.64		12,437.84
515200	FICA EXPENSE	21,109.00	6,987.67	9,945.00	47.11		11,164.00
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	10,055.46	16,836.44	37.88		27,614.56
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	120,060.67	174,788.67	46.21	0.00	203,424.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,281.00	39.31	230.81	5.39		4,050.19
521400	DATA PROCESSING EXPENSE	224,590.00	4,243.52	6,205.36	2.76		218,384.64
521500	PUBLICATION & PRINT EXPENSE	41,660.00	43.80	1,876.77	4.50		39,783.23
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXPENSE	82,174.00	5,610.00	36,899.00	44.90		45,275.00
522200	CONFERENCE REGISTRATION	14,336.00	1,367.50	8,897.50	62.06		5,438.50
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00	20.00-	10,320.00	41.43		14,588.00
525500	RENT EXP-OTHER PERS PROP	20,770.00		8,710.00	41.94		12,060.00
527100	REP & MAINT-OFFICE EQUIP		8.43	31.77	0.00		31.77-
531100	OFFICE SUPPLIES EXPENSE	3,501.00	23.24	319.72	9.13		3,181.28
531200	SEE CHART OF ACCOUNTS	62.00		43.96	70.90		18.04
532100	NON CAPITALIZED EQUIP PU		2,114.90	2,114.90	0.00		2,114.90-
532200	PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260	VOICE EQUIP 110	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	46.45	46.45	0.		1,482,177.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00		25.00	7.49		309.00
534901	CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	286,848.00	37,598.34	206,459.30	71.98		80,388.70
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	148.00	148.00	1.22		11,957.00
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	201,557.13	380,845.74	84.45		70,111.26
547101	EDU/STAFF TRAINING >25,000 110			36,552.98	0.00		36,552.98-
547300	INTERPETER SERVICES			5,624.90	0.00		5,624.90-
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	29,438.00	460,333.23	1,453,728.15	4938.27		1,424,290.15-
555310	COTS LICENSE FEES-110			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	6,517.67	12,342.93	49.48		12,604.07
555510	SAAS SUBSCIPTION 110	42,175.00	26.50	106.00	.25		42,069.00
559100	OTHER OPERATING EXP	707.00		308.00	43.56		399.00
	Major Account 520000 Total	3,223,855.00	719,658.02	2,279,935.61	70.72	0.00	943,919.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,543.00	1,066.50	16,271.54	104.69		728.54-
571600	MEALS-NOT TRAVEL STATUS	3,572.00	279.20	279.20	7.82		3,292.80
571800	MEALS - TRAVEL STATUS	2,704.00	2,751.58	42,276.31	1563.47		39,572.31-
572100	COMMERCIAL TRANSPORTATION	4,741.00	3,108.14	9,758.75	205.84		5,017.75-
573100	STATE-OWNED TRANSPORT	8,170.00	1,192.18	1,192.18	14.59		6,977.82
574500	PERSONAL VEHICLE MILEAGE	9,690.00	6,654.74	13,284.78	137.10		3,594.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	1,916.34	6,672.19	68.76		3,030.81
575100	MISC TRAVEL EXPENSES	33,601.00	648.75	1,944.96	5.79		31,656.04
	Major Account 570000 Total	87,724.00	17,617.43	91,679.91	104.51	0.00	3,955.91-
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS		83,750.00	83,750.00	0.00		83,750.00-
	Major Account 580000 Total	0.00	83,750.00	83,750.00	0.00	0.00	83,750.00-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	60,000.00	29,830.14	88,480.63	147.47		28,480.63-
	Major Account 590000 Total	60,000.00	29,830.14	88,480.63	147.47	0.00	28,480.63-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	970,916.26	2,718,634.82	72.50	0.00	1,031,157.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	377,577.00	39,027.22	108,188.00	28.65		269,389.00
2	CASH FUNDS	72,894.00	53.65	53.65	.07		72,840.35
4	FEDERAL FUNDS	3,299,321.00	931,835.39	2,610,393.17	79.12		688,927.83
BUDGETED EXPENDITURES TOTAL		3,749,792.00	970,916.26	2,718,634.82	72.50	0.00	1,031,157.18
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		2,750.00-	75,200.00-	0.00		75,200.00
	Major Account 470000 Total	0.00	2,750.00-	75,200.00-	0.00	0.00	75,200.00
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	2,750.00-	106,857.66-	0.00	0.00	106,857.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,750.00-	106,857.66-	0.00		106,857.66
BUDGETED REVENUE TOTAL		0.00	2,750.00-	106,857.66-	0.00	0.00	106,857.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		33,029.91	43,981.71	0.00		43,981.71-
511200	TEMPORARY SALARIES-WAGES		6,656.00	23,296.00	0.00		23,296.00-
512100	VACATION LEAVE EXPENSE		667.35	667.35	0.00		667.35-
512200	SICK LEAVE EXPENSE		1,084.15	1,084.15	0.00		1,084.15-
512300	HOLIDAY LEAVE EXPENSE		1,190.67	1,455.61	0.00		1,455.61-
512500	FUNERAL LEAVE EXPENSE		96.97	96.97	0.00		96.97-
	Personal Services Subtotal	0.00	42,725.05	70,581.79	0.00	0.00	70,581.79-
515100	RETIREMENT PLANS EXPENSE		2,712.38	2,929.28	0.00		2,929.28-
515200	FICA EXPENSE		2,791.72	4,777.66	0.00		4,777.66-
515500	HEALTH INSURANCE EXPENSE		4,429.72	10,488.77	0.00		10,488.77-
516500	WORKERS COMP PREMIUMS			203.96	0.00		203.96-
	Major Account 510000 Total	0.00	52,658.87	88,981.46	0.00	0.00	88,981.46-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	36,550.00	285,083.08	1,535,669.27	4201.56		1,499,119.27-
521500	PUBLICATION & PRINT EXPENSE	72.00		1,618.62	2248.08		1,546.62-
522100	DUES & SUBSCRIPTION EXPENSE	176,841.00	637.30	172,040.30	97.29		4,800.70
522200	CONFERENCE REGISTRATION	10,883.00	598.00	2,191.00	20.13		8,692.00
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00	4,900.00	4,900.00	561.93		4,028.00-
525500	RENT EXP-OTHER PERS PROP	81.00	100.00	100.00	123.46		19.00-
531100	OFFICE SUPPLIES EXPENSE	1,038.00		198.06	19.08		839.94
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP			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	24.48		2,651.40
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00	7,852.53	21,942.99	7.05		289,351.01
542100	SOS TEMP SERV-PERSONNEL			40,104.98	0.00		40,104.98-
543300	IT CONSULTING-OTHER	50,000.00	40,000.00	98,575.00	197.15		48,575.00-
543301	IT CONSULTING-OTH>25000	6,590,983.00			0.00		6,590,983.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	486,398.00	1,710,999.10	4,847,237.43	996.56		4,360,839.43-
547101	EDUCATIONAL SERVICES>25000			4,275.00	0.00		4,275.00-
554900	OTHER CONTRACTUAL SERVICE	1,855.00	12,632.15	38,055.39	2051.50		36,200.39-
555310	COTS LICENSE FEES				0.00	141,663.60	141,663.60-
555340	COTS MAINTENANCE		23,600.00	190,500.00	0.00		190,500.00-
555410	CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440	CUSTOMIZED MAINTENANCE	48,185.00	107,300.00	107,300.00	222.68		59,115.00-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	34,597.90	50,302.23	241.14		29,442.23-
555510	SAAS SUBSCRIPTION FEES	20.00		185,204.05	926020.25		185,184.05-
559100	OTHER OPERATING EXP	76,327.00		767.50	1.01		75,559.50
	Major Account 520000 Total	7,881,460.00	2,228,300.06	7,456,738.49	94.61	153,054.06	271,667.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,022.00	151.37	7,202.13	143.41		2,180.13-
571600	MEALS-NOT TRAVEL STATUS	292.00			0.00		292.00
571800	MEALS - TRAVEL STATUS	1,718.00	240.94	1,243.89	72.40		474.11
572100	COMMERCIAL TRANSPORTATION	3,200.00	1,203.87	1,926.04	60.19		1,273.96
573100	STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500	PERSONAL VEHICLE MILEAGE	7,893.00	1,559.29	5,764.61	73.03		2,128.39
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00	45,989.01	111,153.37	1631.25		104,339.37-
575100	MISC TRAVEL EXPENSES	41,815.00		180.00	.43		41,635.00
	Major Account 570000 Total	67,902.00	49,144.48	127,470.04	187.73	0.00	59,568.04-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		499,275.93	1,526,225.55	0.00		1,526,225.55-
	Major Account 590000 Total	0.00	499,275.93	1,526,225.55	0.00	0.00	1,526,225.55-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,829,379.34	9,199,415.54	115.73	153,054.06	1,403,107.60-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	7,949,362.00	2,829,379.34	9,199,415.54	115.73	153,054.06	1,403,107.60-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,829,379.34	9,199,415.54	115.73	153,054.06	1,403,107.60-

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,566.02-	7,531.36-	0.00		7,531.36
Major Account 480000 Total	0.00	1,566.02-	7,531.36-	0.00	0.00	7,531.36
BUDGETED REVENUE TOTAL	0.00	1,566.02-	7,531.36-	0.00	0.00	7,531.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,566.02-	7,531.36-	0.00		7,531.36
BUDGETED REVENUE TOTAL	0.00	1,566.02-	7,531.36-	0.00	0.00	7,531.36

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	56,848.53	121,036.89	33.86		236,373.11
511800	COMP TIME PAYMENT			939.14	0.00		939.14-
512100	VACATION LEAVE EXPENSE		4,258.72	11,650.66	0.00		11,650.66-
512200	SICK LEAVE EXPENSE		2,001.66	2,440.47	0.00		2,440.47-
512300	HOLIDAY LEAVE EXPENSE		2,413.94	5,558.13	0.00		5,558.13-
512500	FUNERAL LEAVE EXPENSE			154.12	0.00		154.12-
	Personal Services Subtotal	357,410.00	65,522.85	141,779.41	39.67	0.00	215,630.59
515100	RETIREMENT PLANS EXPENSE	26,765.00	4,906.39	10,616.42	39.67		16,148.58
515200	FICA EXPENSE	26,354.00	4,715.61	10,135.45	38.46		16,218.55
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	7,924.29	21,992.94	51.43		20,774.06
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	83,069.14	185,006.33	40.49	0.00	271,968.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,785.00	3,657.45	81,781.84	1413.69		75,996.84-
521200	COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400	DATA PROCESSING EXPENSE	203,980.00	1,732.44	10,220.50	5.01		193,759.50
521500	PUBLICATION & PRINT EXPENSE	33,973.00	561.46	30,832.98	90.76		3,140.02
522100	DUES & SUBSCRIPTION EXPENSE	1,269.00	465.00	1,263.00	99.53		6.00
522200	CONFERENCE REGISTRATION	12,565.00	450.00	1,810.71	14.41		10,754.29
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,121.80	1.09		102,239.20
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		1,135.49	11.33		8,889.51
532100	NON CAPITALIZED EQUIP PU			123.68	0.00		123.68-
532200	PERSONAL COMPUTING EQUIP	445.00		1,214.99	273.03		769.99-
532250	NETWORKING EQUIP		215.90	215.90	0.00		215.90-
533100	HOUSEHOLD & INSTIT EXP	35.00		33.39	95.40		1.61
533900	FOOD EXPENSE	71.00			0.00		71.00
534600	ED & RECREATIONAL SUP EX	24,347.00	5,276.08	19,927.89	81.85		4,419.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00	487.29	487.29	110.75		47.29-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100	INDIRECT COST ALLOWANCE	563,715.00	50,650.50	99,482.54	17.65		464,232.46
541100	ACCTG & AUDITING SERVICES	518,630.00	32,592.00	48,018.00	9.26		470,612.00
547100	EDUCATIONAL SERVICES	1,172,332.00	239,208.23	379,262.43	32.35		793,069.57
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	143,772.13	173,987.15	4400.28		170,033.15-
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	46,587.65	89,215.27	5.54		1,521,725.73
555510	SAAS SUBSCRIPTION FEES	9,989.00	53.00	198.84	1.99		9,790.16
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	1,203.60	4,132.55	1252.29		3,802.55-
	Major Account 520000 Total	5,439,326.00	527,193.18	947,502.75	17.42	0.00	4,491,823.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,810.00	2,525.50	14,514.87	105.10		704.87-
571600	MEALS-NOT TRAVEL STATUS	108.00			0.00		108.00
571800	MEALS - TRAVEL STATUS	52,574.00	1,748.19	4,165.70	7.92		48,408.30
572100	COMMERCIAL TRANSPORTATION	6,711.00	2,170.69	4,306.17	64.17		2,404.83
573100	STATE-OWNED TRANSPORT	13,453.00	6,590.33	6,590.33	48.99		6,862.67
574500	PERSONAL VEHICLE MILEAGE	24,579.00	6,044.86	14,795.35	60.20		9,783.65
574600	CONTRACTUAL SERV - TRAVEL EXP	8,524.00	433.89	1,374.60	16.13		7,149.40
575100	MISC TRAVEL EXPENSES	11,018.00	141.75	619.50	5.62		10,398.50
	Major Account 570000 Total	130,777.00	19,655.21	46,366.52	35.45	0.00	84,410.48
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		57,010.57	77,690.69	0.00		77,690.69-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00
	Major Account 590000 Total	53,288.00	57,010.57	77,690.69	145.79	0.00	24,402.69-
BUDGETED EXPENDITURES TOTAL		6,080,366.00	686,928.10	1,256,566.29	20.67	0.00	4,823,799.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	709,073.00	184,239.18	287,139.44	40.50		421,933.56

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			6,611.83	0.00		6,611.83-
4	FEDERAL FUNDS	5,371,293.00	502,688.92	962,815.02	17.93		4,408,477.98
BUDGETED EXPENDITURES TOTAL		6,080,366.00	686,928.10	1,256,566.29	20.67	0.00	4,823,799.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			886,712.26-	0.00		886,712.26
461500	OP GRANTS - STATE AGENCI		86,657.55-	86,657.55-	0.00		86,657.55
465100	NONGRANT REIMBURSEMENTS			7,000.00-	0.00		7,000.00
	Major Account 460000 Total	0.00	86,657.55-	980,369.81-	0.00	0.00	980,369.81
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
484500	REIMB NON-GOVT SOURCES		675.00-	2,640.00-	0.00		2,640.00
	Major Account 480000 Total	0.00	675.00-	12,640.00-	0.00	0.00	12,640.00
BUDGETED REVENUE TOTAL		0.00	87,332.55-	993,009.81-	0.00	0.00	993,009.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		675.00-	19,640.00-	0.00		19,640.00
4	FEDERAL FUNDS		86,657.55-	973,369.81-	0.00		973,369.81
BUDGETED REVENUE TOTAL		0.00	87,332.55-	993,009.81-	0.00	0.00	993,009.81

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	72,940.75	154,722.89	20.54		598,674.11
512100	VACATION LEAVE EXPENSE		5,370.82	17,807.74	0.00		17,807.74-
512200	SICK LEAVE EXPENSE		2,053.19	3,401.72	0.00		3,401.72-
512300	HOLIDAY LEAVE EXPENSE		2,771.19	8,313.57	0.00		8,313.57-
	Personal Services Subtotal	753,397.00	83,135.95	184,245.92	24.46	0.00	569,151.08
515100	RETIREMENT PLANS EXPENSE	56,416.00	6,225.20	13,796.29	24.45		42,619.71
515200	FICA EXPENSE	54,959.00	6,076.66	13,310.32	24.22		41,648.68
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	10,591.12	29,269.10	21.89		104,450.90
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	106,028.93	240,830.96	23.93	0.00	765,440.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	753.00	149.34	367.39	48.79		385.61
521400	DATA PROCESSING EXPENSE	13,550.00	404.89	1,798.84	13.28		11,751.16
521500	PUBLICATION & PRINT EXPENSE	1,365.00		710.95	52.08		654.05
522100	DUES & SUBSCRIPTION EXPENSE	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00		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	17.27	397.18	6.70		5,533.82
532200	PERSONAL COMPUTING EQUIP	1,669.00		34.53	2.07		1,634.47
532260	VOICE EQUIP	202.00			0.00		202.00
533100	HOUSEHOLD & INSTIT EXP			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	1,003.50	3,491.00	335.03		2,449.00-
542100	SOS TEMP SERV-PERSONNEL			5,304.14	0.00		5,304.14-
559100	OTHER OPERATING EXP	121,504.00		489.50	.40		121,014.50
	Major Account 520000 Total	148,382.00	1,575.00	13,264.43	8.94	0.00	135,117.57
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 33.70

	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	65.38		798.40
571800	MEALS - TRAVEL STATUS	659.00		532.64	80.83		126.36
573100	STATE-OWNED TRANSPORT	371.00	409.34	409.34	110.33		38.34-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	401.33	767.95	35.55		1,392.05
575100	MISC TRAVEL EXPENSES	6,936.00			0.00		6,936.00
	Major Account 570000 Total	12,432.00	810.67	3,217.53	25.88	0.00	9,214.47
BUDGETED EXPENDITURES TOTAL		1,167,085.00	108,414.60	257,312.92	22.05	0.00	909,772.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,150,681.00	97,845.78	230,711.22	20.05		919,969.78
4	FEDERAL FUNDS	15,083.00	10,568.82	26,601.70	176.37		11,518.70-
5	REVOLVING FUNDS	1,321.00			0.00		1,321.00
BUDGETED EXPENDITURES TOTAL		1,167,085.00	108,414.60	257,312.92	22.05	0.00	909,772.08

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		2,336,623.58-	10,506,167.71-	0.00		10,506,167.71
	Major Account 480000 Total	0.00	2,336,623.58-	10,506,167.71-	0.00	0.00	10,506,167.71

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		1,084.68-	2,344.63-	0.00		2,344.63
493100	OPERATING TRANSFER IN			250,000,000.00-	0.00		250,000,000.00
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	1,084.68-	249,902,344.63-	0.00	0.00	249,902,344.63
BUDGETED REVENUE TOTAL		0.00	2,337,708.26-	260,408,692.34-	0.00	0.00	260,408,692.34

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,084.68-	2,344.63-	0.00		2,344.63
2 CASH FUNDS		2,336,547.72-	260,405,803.84-	0.00		260,405,803.84
5 REVOLVING FUNDS		75.86-	543.87-	0.00		543.87
BUDGETED REVENUE TOTAL	0.00	2,337,708.26-	260,408,692.34-	0.00	0.00	260,408,692.34

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	135,174.13	291,680.62	20.13		1,157,138.38
512100	VACATION LEAVE EXPENSE		8,848.86	19,252.31	0.00		19,252.31-
512200	SICK LEAVE EXPENSE		4,025.64	15,287.82	0.00		15,287.82-
512300	HOLIDAY LEAVE EXPENSE		5,463.73	14,422.04	0.00		14,422.04-
	Personal Services Subtotal	1,448,819.00	153,512.36	340,642.79	23.51	0.00	1,108,176.21
515100	RETIREMENT PLANS EXPENSE	108,495.00	11,494.43	24,933.03	22.98		83,561.97
515200	FICA EXPENSE	104,757.00	11,170.29	23,845.49	22.76		80,911.51
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	18,994.15	52,256.99	18.33		232,760.01
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00	68,839.75	46,192.46	318.72		31,699.46-
	Major Account 510000 Total	1,962,105.00	264,010.98	494,737.76	25.21	0.00	1,467,367.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		297.68	1,289.59	0.00		1,289.59-
521400	DATA PROCESSING EXPENSE	36,064.00		308,952.06	856.68		272,888.06-
521500	PUBLICATION & PRINT EXPENSE	71.00		69,722.58-	98200.82-		69,793.58
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	34.80	357.40	23.83		1,142.60
522200	CONFERENCE REGISTRATION	1,499.00	300.00	300.00	20.01		1,199.00
524600	RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	814,735.60	353.62		584,336.60-
524900	RENT EXP-DUPR SURCHARGE	1,388.00	58.56	234.24	16.88		1,153.76
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	10,429.26	10,604.14	664.84		9,009.14-
531200	SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100	NON CAPITALIZED EQUIP PU	60.00	8,947.52	10,717.52	17862.53		10,657.52-
532200	PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260	VOICE EQUIP			56.50	0.00		56.50-
533100	HOUSEHOLD & INSTIT EXP			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		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		3,911.00	3,911.00	0.00		3,911.00-
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			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	3,229.98	3,229.98	40.34		4,776.02
559100	OTHER OPERATING EXP	46.00		935.50	2033.70		889.50-
	Major Account 520000 Total	7,116,818.00	230,892.70	1,266,928.27	17.80	0.00	5,849,889.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,212.00	535.00	1,547.00	127.64		335.00-
571600	MEALS-NOT TRAVEL STATUS		26.00	26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS	528.00	190.26	530.85	100.54		2.85-
573100	STATE-OWNED TRANSPORT	2,802.00	38.11-	38.11-	1.36-		2,840.11
574500	PERSONAL VEHICLE MILEAGE	1,322.00	958.44	2,846.35	215.31		1,524.35-
575100	MISC TRAVEL EXPENSES	3,470.00			0.00		3,470.00
	Major Account 570000 Total	9,334.00	1,671.59	4,912.09	52.63	0.00	4,421.91
	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	496,575.27	1,780,836.62	19.59	0.00	7,307,420.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	998,543.00	20,724.85	207,563.24	20.79		790,979.76
2	CASH FUNDS	2,201,532.00	51.00	51.00	0.		2,201,481.00
4	FEDERAL FUNDS	5,888,182.00	475,799.42	1,573,222.38	26.72		4,314,959.62
BUDGETED EXPENDITURES TOTAL		9,088,257.00	496,575.27	1,780,836.62	19.59	0.00	7,307,420.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		713,933.61-	1,811,708.95-	0.00		1,811,708.95
	Major Account 460000 Total	0.00	713,933.61-	1,811,708.95-	0.00	0.00	1,811,708.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,675.63-	38,625.25-	0.00		38,625.25
	Major Account 480000 Total	0.00	3,675.63-	38,625.25-	0.00	0.00	38,625.25
BUDGETED REVENUE TOTAL		0.00	717,609.24-	1,850,334.20-	0.00	0.00	1,850,334.20
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		717,609.24-	1,850,334.20-	0.00		1,850,334.20
BUDGETED REVENUE TOTAL		0.00	717,609.24-	1,850,334.20-	0.00	0.00	1,850,334.20

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,482.60	81,069.68	8.40		884,455.32
512100	VACATION LEAVE EXPENSE		1,182.76	4,408.01	0.00		4,408.01-
512200	SICK LEAVE EXPENSE		1,062.31	1,419.91	0.00		1,419.91-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	3,385.62	0.00		3,385.62-
	Personal Services Subtotal	965,525.00	33,856.21	90,283.22	9.35	0.00	875,241.78
515100	RETIREMENT PLANS EXPENSE	72,299.00	2,535.18	6,760.48	9.35		65,538.52
515200	FICA EXPENSE	70,728.00	2,564.30	6,816.74	9.64		63,911.26
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	12,524.96	10.42		107,681.04
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	42,534.25	116,470.65	9.40	0.00	1,122,246.35
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	16,656.00	51.28	204.99	1.23		16,451.01
521500	PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100	DUES & SUBSCRIPTION EXPENSE			7,667.00	0.00		7,667.00-
547100	EDUCATIONAL SERVICES	395,686.00	262,957.00	262,957.00	66.46		132,729.00
555310	COTS LICENSE FEES		4,880.71	4,880.71	0.00		4,880.71-
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	267,888.99	275,709.70	30.25	0.00	635,748.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125.00			0.00		125.00
571800	MEALS - TRAVEL STATUS	64.00	32.56	32.56	50.88		31.44
573100	STATE-OWNED TRANSPORT		95.20	95.20	0.00		95.20-
574500	PERSONAL VEHICLE MILEAGE	305.00	128.11	302.31	99.12		2.69
575100	MISC TRAVEL EXPENSES	4,787.00			0.00		4,787.00
	Major Account 570000 Total	5,281.00	255.87	430.07	8.14	0.00	4,850.93
BUDGETED EXPENDITURES TOTAL		2,155,456.00	310,679.11	392,610.42	18.21	0.00	1,762,845.58

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

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	310,679.11	392,610.42	29.72		928,223.58
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL	2,155,456.00	310,679.11	392,610.42	18.21	0.00	1,762,845.58

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,097.50	114,514.94	22.91		385,388.06
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,069.25	6,725.08	0.00		6,725.08-
512200	SICK LEAVE EXPENSE		1,309.78	2,163.17	0.00		2,163.17-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	4,807.92	0.00		4,807.92-
	Personal Services Subtotal	499,903.00	48,579.17	128,711.11	25.75	0.00	371,191.89
515100	RETIREMENT PLANS EXPENSE	39,670.00	3,890.46	10,312.16	25.99		29,357.84
515200	FICA EXPENSE	35,840.00	3,506.12	9,110.74	25.42		26,729.26
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,719.89	23,367.24	23.25		77,153.76
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	62,695.64	171,622.31	25.20	0.00	509,468.69
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,145.00	428.52	1,317.55	21.44		4,827.45
521500	PUBLICATION & PRINT EXPENSE	577.00		900.31	156.03		323.31-
522100	DUES & SUBSCRIPTION EXPENSE	110.00		125.00	113.64		15.00-
522200	CONFERENCE REGISTRATION	1,743.00	540.00	556.00	31.90		1,187.00
531100	OFFICE SUPPLIES EXPENSE	8.00		94.46	1180.75		86.46-
532100	NON CAPITALIZED EQUIP PU		1,057.45	1,057.45	0.00		1,057.45-
532260	VOICE EQUIP			8.31	0.00		8.31-
533100	HOUSEHOLD & INSTIT EXP			5.99	0.00		5.99-
534600	ED & RECREATIONAL SUP EX	95.00	18.47	214.29	225.57		119.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE			463.00	0.00		463.00-
538100	VEHICLE & EQUIP SUPP EXP			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	96.30	96.30	163.22		37.30-
559100	OTHER OPERATING EXP	7.00		7.00	100.00		
	Major Account 520000 Total	5,422,784.00	2,140.74	4,884.25	.09	0.00	5,417,899.75
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,982.00	1,331.52	3,686.24	185.99		1,704.24-
571800	MEALS - TRAVEL STATUS	374.00	347.59	603.15	161.27		229.15-
572100	COMMERCIAL TRANSPORTATION	105.00	68.07	68.07	64.83		36.93
573100	STATE-OWNED TRANSPORT	25.00	736.25	736.25	2945.00		711.25-
574500	PERSONAL VEHICLE MILEAGE	1,114.00	1,576.89	2,914.68	261.64		1,800.68-
575100	MISC TRAVEL EXPENSES	7,191.00	22.00	22.00	.31		7,169.00
	Major Account 570000 Total	10,791.00	4,082.32	8,030.39	74.42	0.00	2,760.61
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA		1,590,000.00	2,110,000.00	0.00		2,110,000.00-
	Major Account 590000 Total	0.00	1,590,000.00	2,110,000.00	0.00	0.00	2,110,000.00-
BUDGETED EXPENDITURES TOTAL		6,114,666.00	1,658,918.70	2,294,536.95	37.53	0.00	3,820,129.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,114,666.00	1,658,918.70	2,294,536.95	37.53		3,820,129.05
BUDGETED EXPENDITURES TOTAL		6,114,666.00	1,658,918.70	2,294,536.95	37.53	0.00	3,820,129.05

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

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			17,555.00-	0.00		17,555.00
Major Account 470000 Total	0.00	0.00	17,555.00-	0.00	0.00	17,555.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.87-	4,789.16-	0.00		4,789.16
Major Account 480000 Total	0.00	41.87-	4,789.16-	0.00	0.00	4,789.16
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	41.87-	371,369.06	0.00	0.00	371,369.06-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

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		41.87-	371,369.06	0.00		371,369.06-
BUDGETED REVENUE TOTAL	0.00	41.87-	371,369.06	0.00	0.00	371,369.06-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	125,000.00	33.33		250,000.00
	Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	9,360.00	33.33		18,720.00
515200	FICA EXPENSE	26,966.00	2,205.25	8,821.00	32.71		18,145.00
515500	HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	18,828.16	24.64		57,578.84
	Major Account 510000 Total	506,453.00	40,502.29	162,009.16	31.99	0.00	344,443.84
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.29	162,009.16	31.99	0.00	344,443.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	40,502.29	162,009.16	31.99		344,443.84
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.29	162,009.16	31.99	0.00	344,443.84

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

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	208.81	910.19	33.71		1,789.81
	Major Account 510000 Total	2,700.00	208.81	910.19	33.71	0.00	1,789.81
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	5,898.00	1,485.00	2,535.00	42.98		3,363.00
	Major Account 520000 Total	5,898.00	1,485.00	2,535.00	42.98	0.00	3,363.00
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		784.71	74.73		265.29
574501	COMMUTER MILEAGE	40,491.90	3,750.66	12,440.56	30.72		28,051.34
575100	MISC TRAVEL EXPENSES	600.00		195.00	32.50		405.00
	Major Account 570000 Total	59,261.90	3,750.66	16,264.93	27.45	0.00	42,996.97
BUDGETED EXPENDITURES TOTAL		67,859.90	5,444.47	19,710.12	29.05	0.00	48,149.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	5,444.47	19,710.12	29.05		48,149.78
BUDGETED EXPENDITURES TOTAL		67,859.90	5,444.47	19,710.12	29.05	0.00	48,149.78
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		27.67-	27.67-	0.00		27.67
	Major Account 480000 Total	0.00	27.67-	27.67-	0.00	0.00	27.67
BUDGETED REVENUE TOTAL		0.00	27.67-	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

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		27.67-	27.67-	0.00		27.67
BUDGETED REVENUE TOTAL	0.00	27.67-	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	492,185.00	21,597.16	81,776.35	16.61		410,408.65
511800	COMP TIME PAYMENT		1.95	347.65	0.00		347.65-
512100	VACATION LEAVE EXPENSE		1,413.15	4,591.34	0.00		4,591.34-
512200	SICK LEAVE EXPENSE		85.03	1,434.21	0.00		1,434.21-
512300	HOLIDAY LEAVE EXPENSE		1,117.49	2,903.72	0.00		2,903.72-
512500	FUNERAL LEAVE EXPENSE			16.96	0.00		16.96-
512800	ADMINISTRATIVE LEAVE EXP			200.67	0.00		200.67-
	Personal Services Subtotal	492,185.00	24,214.78	91,270.90	18.54	0.00	400,914.10
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,813.19	6,834.32	23.02		22,855.68
515200	FICA EXPENSE	30,289.00	1,735.44	6,516.48	21.51		23,772.52
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,407.01	13,543.08	14.18		81,996.92
516300	EMPLOYEE ASSISTANCE PRO	24.00	8.46	8.46	35.25		15.54
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	651,061.00	31,178.88	121,009.21	18.59	0.00	530,051.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00	208.32	811.30	19.32		3,388.70
521200	COMM EXP-VOICE/DATA	700.00	3.88	3.88	.55		696.12
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	365.76	1,120.09	31.55		2,429.91
521500	PUBLICATION & PRINT EXPENSE	4,550.00	16.33	445.93	9.80		4,104.07
521900	AWARDS EXPENSE	8,547.00	1.72	1.72	.02		8,545.28
522100	DUES & SUBSCRIPTION EXPENSE	1,450.00	27.93	27.93	1.93		1,422.07
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	39,066.00	3,098.47	12,179.90	31.18		26,886.10
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	112.68	112.68	7.77		1,337.32
527900	SEE CHART OF ACCOUNTS		5.50	5.50	0.00		5.50-
531100	OFFICE SUPPLIES EXPENSE	2,550.00	7.80	514.56	20.18		2,035.44
531200	SEE CHART OF ACCOUNTS	125.00			0.00		125.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	2,350.00	110.88	110.88	4.72		2,239.12
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00	.67	.67	.02		2,699.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00		150.00	15.79		800.00
538100	VEHICLE & EQUIP SUPP EXP	3,750.00	220.98	726.80	19.38		3,023.20
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	89.81	89.81	8.98		910.19
541700	LEGAL RELATED EXPENSE	800.00	445.99	445.99	55.75		354.01
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,650.00	10.29	10.29	.62		1,639.71
548600	PEST CONTROL	200.00	2.97	2.97	1.49		197.03
548700	REFUSE/RECYCLING	200.00	.70	.70	.35		199.30
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	5,523.62	13,516.59	3.49	788.50	373,544.26
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	11.30	11.30	11.30		88.70
556100	INSURANCE EXPENSE	1,300.00	16.02	571.41	43.95		728.59
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	500,960.35	10,281.62	31,505.10	6.29	788.50	468,666.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,950.00	214.00	214.00	7.25		2,736.00
571800	MEALS - TRAVEL STATUS	300.00	1.74	1.74	.58		298.26
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	215.74	215.74	2.76	0.00	7,590.26
580000	**CAPITAL OUTLAY**						

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	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	41,676.24	152,730.05	13.17	788.50	1,006,358.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,159,877.35	41,676.24	152,730.05	13.17	788.50	1,006,358.80
BUDGETED EXPENDITURES TOTAL		1,159,877.35	41,676.24	152,730.05	13.17	788.50	1,006,358.80
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		1,429.00-	2,786.00-	0.00		2,786.00
	Major Account 460000 Total	0.00	1,429.00-	2,786.00-	0.00	0.00	2,786.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		15.00-	26,895.00	0.00		26,895.00-
471141	REC VEHICLES PLAN REVIEW		2,220.00-	5,084.20-	0.00		5,084.20
471142	RV INSPECTIONS (DEALER LOT)		250.00-	6,250.00-	0.00		6,250.00
476140	MODULAR HOUSING SEALS		23,596.48-	54,428.17-	0.00		54,428.17
476141	MANUFACTURED HMS SEALS		17,600.00-	51,600.00-	0.00		51,600.00
476142	REC VEHICLES SEALS		1,520.00-	23,580.00-	0.00		23,580.00
	Major Account 470000 Total	0.00	45,201.48-	114,047.37-	0.00	0.00	114,047.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,173.92-	5,992.81-	0.00		5,992.81
484500	REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
	Major Account 480000 Total	0.00	1,173.92-	6,003.92-	0.00	0.00	6,003.92
BUDGETED REVENUE TOTAL		0.00	47,804.40-	122,837.29-	0.00	0.00	122,837.29
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		47,804.40-	122,837.29-	0.00		122,837.29
BUDGETED REVENUE TOTAL	0.00	47,804.40-	122,837.29-	0.00	0.00	122,837.29

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	86,315.37	348,873.64	26.70		957,976.36
511200	TEMPORARY SALARIES-WAGES		808.50	5,395.50	0.00		5,395.50-
511800	COMP TIME PAYMENT		7.51	205.70	0.00		205.70-
512100	VACATION LEAVE EXPENSE		7,730.18	25,721.05	0.00		25,721.05-
512200	SICK LEAVE EXPENSE		1,589.78	8,246.80	0.00		8,246.80-
512300	HOLIDAY LEAVE EXPENSE		4,627.70	13,725.81	0.00		13,725.81-
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	101,079.04	402,454.64	30.80	0.00	904,395.36
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,508.28	29,731.92	32.79		60,947.08
515200	FICA EXPENSE	89,408.00	7,290.98	29,035.10	32.47		60,372.90
515500	HEALTH INSURANCE EXPENSE	224,421.00	14,389.45	57,313.61	25.54		167,107.39
516100	EMPLOYEE RELOCATION	10.00			0.00		10.00
516300	EMPLOYEE ASSISTANCE PRO	171.00	747.80-	20.80	12.16		150.20
516500	WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
	Major Account 510000 Total	1,722,404.00	129,519.95	529,171.04	30.72	0.00	1,193,232.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	879.86	2,204.60	20.66		8,466.40
521200	COMM EXP-VOICE/DATA	1,766.00	225.39-	126.99	7.19		1,639.01
521400	DATA PROCESSING EXPENSE	23,961.00	2,451.30	6,945.73	28.99		17,015.27
521500	PUBLICATION & PRINT EXPENSE	6,700.00	874.30-	2,058.97	30.73		4,641.03
521900	AWARDS EXPENSE	115.00	152.40-	4.24	3.69		110.76
522100	DUES & SUBSCRIPTION EXPENSE	6,950.00	498.89-	6,699.23	96.39		250.77
522200	CONFERENCE REGISTRATION	2,800.00	250.00	1,050.00	37.50		1,750.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,676.36	26,243.92	32.77		53,832.08
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	369.80	3,338.97	44.28		4,201.03
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS		486.45-	160.88	0.00		160.88-

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	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	254.80	1,278.27	17.45		6,046.73
531200	SEE CHART OF ACCOUNTS	5.00	23.69	23.69	473.80		18.69-
532100	NON CAPITALIZED EQUIP PU	1,200.00	749.00	749.00	62.42		451.00
532200	PERSONAL COMPUTING EQUIP	2,610.00	9,808.73-	3,191.67	122.29		581.67-
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00	315.74	375.69	1878.45		355.69-
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	31.34	3,025.63	208.66		1,575.63-
538100	VEHICLE & EQUIP SUPP EXP	29,764.20	1,895.68	5,862.60	19.70		23,901.60
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	221.00	8,387.00	140.37		2,412.00-
541700	LEGAL RELATED EXPENSE	8,078.00	3,474.30	9,190.82	113.78		1,112.82-
547100	EDUCATIONAL SERVICES	1,025.00	909.68-	25.32	2.47		999.68
548600	PEST CONTROL	120.00	172.66-	97.31	81.09		22.69
548700	REFUSE/RECYCLING	120.00	61.49-	4.98	4.15		115.02
554900	OTHER CONTRACTUAL SERVICE	51,238.54		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	978.79-	49.05	8.92		500.95
556100	INSURANCE EXPENSE	6,799.00	1,072.09-	2,260.31	33.24		4,538.69
559100	OTHER OPERATING EXP	391.00	49.32-	92.81-	23.74-		483.81
	Major Account 520000 Total	260,456.74	2,302.68	92,643.20	35.57	0.00	167,813.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,334.00	3,861.78	8,990.46	46.50		10,343.54
571800	MEALS - TRAVEL STATUS	13,200.00	943.20	3,742.52	28.35		9,457.48
572100	COMMERCIAL TRANSPORTATION	3,130.00	331.98	1,123.06	35.88		2,006.94
574500	PERSONAL VEHICLE MILEAGE	600.00	614.39	1,262.28	210.38		662.28-
575100	MISC TRAVEL EXPENSES	633.00	138.64	239.64	37.86		393.36
	Major Account 570000 Total	36,897.00	5,889.99	15,357.96	41.62	0.00	21,539.04
	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-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		39,031.00	0.00	0.00	0.00	84,479.00	45,448.00-
BUDGETED EXPENDITURES TOTAL		2,058,788.74	137,712.62	637,172.20	30.95	84,479.00	1,337,137.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,959,795.20	133,441.75	619,930.54	31.63	84,479.00	1,255,385.66
2	CASH FUNDS	98,993.54	4,270.87	17,241.66	17.42		81,751.88
BUDGETED EXPENDITURES TOTAL		2,058,788.74	137,712.62	637,172.20	30.95	84,479.00	1,337,137.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
473201	TRANS. - PLATES - BUSES		50.00-	300.00-	0.00		300.00
473202	TRANS. - PLATES - LIMOS		550.00-	650.00-	0.00		650.00
473205	TRANS. - PLATES - VAN		800.00-	2,000.00-	0.00		2,000.00
473208	TRANS. - LOST PLATES			50.00-	0.00		50.00
473209	TRANS. - PLATES - SEDAN			400.00-	0.00		400.00
473211	TRANS. - PLATES - SUV		150.00-	400.00-	0.00		400.00
474102	GRAIN DEALER LICENSE		200.00-	2,700.00-	0.00		2,700.00
474103	WRHS CHANGE OF LICENSE		120.00-	320.00-	0.00		320.00
474104	WRHS LICENSE FEES			9,353.00-	0.00		9,353.00
474105	WRHS INCREASED STORAGE			432.01-	0.00		432.01
474106	EMER STORAGE APP FEE		360.00-	720.00-	0.00		720.00
476110	COMM. APP. - NEW AUTH		300.00-	600.00-	0.00		600.00
476111	COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	550.00-	0.00		550.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	600.00-	0.00		600.00
476122	TRANS. RATE APPLICATION			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-	190.00-	0.00		190.00
476173	COMM. - OTHER APPLICATIONS		1,900.00-	9,475.00-	0.00		9,475.00
476178	COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00
476182	COMM. BOUNDARY CHG - CONSUMER			300.00-	0.00		300.00
Major Account 470000 Total		0.00	4,865.00-	31,940.01-	0.00	0.00	31,940.01

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		229.18-	1,197.28-	0.00		1,197.28
484500	REIMB NON-GOVT SOURCES		110.85-	200.44-	0.00		200.44
	Major Account 480000 Total	0.00	340.03-	1,397.72-	0.00	0.00	1,397.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		8,602.00-	9,301.66-	0.00		9,301.66
	Major Account 490000 Total	0.00	8,602.00-	9,301.66-	0.00	0.00	9,301.66
BUDGETED REVENUE TOTAL		0.00	13,807.03-	42,639.39-	0.00	0.00	42,639.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,577.85-	40,642.11-	0.00		40,642.11
2	CASH FUNDS		229.18-	1,997.28-	0.00		1,997.28
BUDGETED REVENUE TOTAL		0.00	13,807.03-	42,639.39-	0.00	0.00	42,639.39

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,809.00	5,336.11	21,154.36	24.09		66,654.64
511800	COMP TIME PAYMENT			156.41	0.00		156.41-
512100	VACATION LEAVE EXPENSE			292.41	0.00		292.41-
512200	SICK LEAVE EXPENSE		78.21	253.00	0.00		253.00-
512300	HOLIDAY LEAVE EXPENSE		261.97	782.85	0.00		782.85-
	Personal Services Subtotal	87,809.00	5,676.29	22,639.03	25.78	0.00	65,169.97
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.03	1,695.15	28.97		4,155.85
515200	FICA EXPENSE	5,967.00	401.92	1,602.63	26.86		4,364.37
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.88	4,227.56	20.94		15,962.44
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.12	30,397.13	25.31	0.00	89,719.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	8,700.00	231.87	930.47	10.70		7,769.53
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	4,214.04	33.33		8,427.96
527200	REP & MAINT-MOTOR VEHICL		59.90	59.90	0.00		59.90-
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	1,345.28	6,315.21	7.42	0.00	78,846.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	26,930.00	214.00	214.00	.79		26,716.00
571800	MEALS - TRAVEL STATUS		257.08	257.08	0.00		257.08-
	Major Account 570000 Total	26,930.00	471.08	471.08	1.75	0.00	26,458.92

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	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	9,376.48	37,183.42	15.04	0.00	210,024.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	247,208.24	9,376.48	37,183.42	15.04		210,024.82
BUDGETED EXPENDITURES TOTAL		247,208.24	9,376.48	37,183.42	15.04	0.00	210,024.82
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471110	MOISTURE TESTING EXAM ROUTINE		2,000.00-	5,000.00-	0.00		5,000.00
471112	MOISTURE TESTING EXAM RE-INSPC			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	2,000.00-	5,400.00-	0.00	0.00	5,400.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		916.34-	4,575.48-	0.00		4,575.48
	Major Account 480000 Total	0.00	916.34-	4,575.48-	0.00	0.00	4,575.48
BUDGETED REVENUE TOTAL		0.00	2,916.34-	9,975.48-	0.00	0.00	9,975.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,916.34-	9,975.48-	0.00		9,975.48
BUDGETED REVENUE TOTAL		0.00	2,916.34-	9,975.48-	0.00	0.00	9,975.48
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
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		94.74	294.96-	0.00		294.96
	Major Account 480000 Total	0.00	94.74	294.96-	0.00	0.00	294.96
UNBUDGETED REVENUE TOTAL		0.00	94.74	294.96-	0.00	0.00	294.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		94.74	294.96-	0.00		294.96
UNBUDGETED REVENUE TOTAL		0.00	94.74	294.96-	0.00	0.00	294.96

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,670.38	22,682.52	27.59		59,524.48
511800	COMP TIME PAYMENT		.56	.56	0.00		.56-
512100	VACATION LEAVE EXPENSE		55.88	435.84	0.00		435.84-
512200	SICK LEAVE EXPENSE		5.41	78.65	0.00		78.65-
512300	HOLIDAY LEAVE EXPENSE		277.34	832.75	0.00		832.75-
512500	FUNERAL LEAVE EXPENSE			8.48	0.00		8.48-
	Personal Services Subtotal	82,207.00	6,009.57	24,038.80	29.24	0.00	58,168.20
515100	RETIREMENT PLANS EXPENSE	4,956.00	449.99	1,800.05	36.32		3,155.95
515200	FICA EXPENSE	5,055.00	384.98	1,539.75	30.46		3,515.25
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.39	8,323.10	33.32		16,654.90
516300	EMPLOYEE ASSISTANCE PRO	17.00	7.57	7.57	44.53		9.43
516500	WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
	Major Account 510000 Total	117,867.00	8,931.50	36,352.42	30.84	0.00	81,514.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	205.34	1,098.56	42.27		1,500.44
521200	COMM EXP-VOICE/DATA	700.00	3.47	3.47	.50		696.53
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	2,200.00	216.93	505.71	22.99		1,694.29
521500	PUBLICATION & PRINT EXPENSE	1,900.00	14.61	14.61	.77		1,885.39
521900	AWARDS EXPENSE		1.54	1.54	0.00		1.54-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	25.00	25.00	3.57		675.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,590.00	652.25	2,563.81	33.78		5,026.19
527900	SEE CHART OF ACCOUNTS		4.92	4.92	0.00		4.92-
531100	OFFICE SUPPLIES EXPENSE	400.00	9.32	72.20	18.05		327.80
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00	99.25	99.25	13.23		650.75
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX		.59	.59	0.00		.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP		1.64	1.64	0.00		1.64-
541100	ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500	LEGAL SERVICES EXPENSE	550.00	80.39	80.39	14.62		469.61
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES		9.20	9.20	0.00		9.20-
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	2.66	2.66	5.32		47.34
548700	REFUSE/RECYCLING	50.00	.62	.62	1.24		49.38
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	8,320.05	29,571.77	12.86		200,351.23
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	10.12	10.12	20.24		39.88
556100	INSURANCE EXPENSE	50.00	15.52	15.52	31.04		34.48
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	880,953.14	9,673.42	34,398.35	3.90	0.00	846,554.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		1.56	1.56	0.00		1.56-
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	1.56	1.56	.06	0.00	2,627.44
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,480,000.00	79,550.31	654,500.50	26.39		1,825,499.50
	Major Account 590000 Total	2,480,000.00	79,550.31	654,500.50	26.39	0.00	1,825,499.50
BUDGETED EXPENDITURES TOTAL		3,481,449.14	98,156.79	725,252.83	20.83	0.00	2,756,196.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,481,449.14	98,156.79	725,252.83	20.83		2,756,196.31

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,481,449.14	98,156.79	725,252.83	20.83	0.00	2,756,196.31
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,384.65-	15,424.76-	0.00		15,424.76
484900	OTHER PRIVATE SOURCES		1,000.00	1,000.00	0.00		1,000.00-
485102	TRS LATE HANDLING FEE		1,000.00-	1,700.00-	0.00		1,700.00
485500	SEE CHART OF ACCOUNTS		106,049.33-	403,837.24-	0.00		403,837.24
485501	PREPAID SURCHARGE		3,051.02-	11,999.75-	0.00		11,999.75
485502	PREPAID / DOUGLAS		847.96-	3,237.12-	0.00		3,237.12
	Major Account 480000 Total	0.00	114,332.96-	435,198.87-	0.00	0.00	435,198.87
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	114,332.96-	1,890,198.87-	0.00	0.00	1,890,198.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114,332.96-	1,890,198.87-	0.00		1,890,198.87
BUDGETED REVENUE TOTAL		0.00	114,332.96-	1,890,198.87-	0.00	0.00	1,890,198.87
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	0.00	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,100.00-	0.00	0.00	1,100.00
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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		.59-	151.83-	0.00		151.83
	Major Account 480000 Total	0.00	.59-	151.83-	0.00	0.00	151.83
BUDGETED REVENUE TOTAL		0.00	.59-	151.83-	0.00	0.00	151.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.59-	151.83-	0.00		151.83
BUDGETED REVENUE TOTAL		0.00	.59-	151.83-	0.00	0.00	151.83

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	58,532.11	245,967.22	22.21		861,452.78
511800	COMP TIME PAYMENT		4.17	2,943.29	0.00		2,943.29-
512100	VACATION LEAVE EXPENSE		6,889.53	31,967.77	0.00		31,967.77-
512200	SICK LEAVE EXPENSE		2,974.91	13,816.59	0.00		13,816.59-
512300	HOLIDAY LEAVE EXPENSE		3,309.67	10,363.35	0.00		10,363.35-
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	71,710.39	305,590.15	27.59	0.00	801,829.85
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,369.68	22,882.36	34.21		44,011.64
515200	FICA EXPENSE	68,232.00	5,154.84	22,020.12	32.27		46,211.88
515500	HEALTH INSURANCE EXPENSE	217,159.00	10,699.22	43,896.26	20.21		173,262.74
516200	TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300	EMPLOYEE ASSISTANCE PRO	268.00	171.80	171.80	64.10		96.20
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
	Major Account 510000 Total	1,474,724.00	93,105.93	403,077.12	27.33	0.00	1,071,646.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	15.28	302.34	8.40		3,297.66
521200	COMM EXP-VOICE/DATA	1,500.00	78.76	78.76	5.25		1,421.24
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	4,620.64	10,335.56	27.20		27,664.44
521500	PUBLICATION & PRINT EXPENSE	4,900.00	384.16	539.33	11.01		4,360.67
521900	AWARDS EXPENSE	300.00	35.01	140.79	46.93		159.21
522100	DUES & SUBSCRIPTION EXPENSE	21,255.00	567.72	5,871.12	27.62		15,383.88
522200	CONFERENCE REGISTRATION	7,200.00	988.00	1,116.75	15.51		6,083.25
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,424.57	21,203.92	24.02		67,081.08
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	1,908.46	1,908.46	159.04		708.46-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS		111.75	185.43	0.00		185.43-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	154.23	1,042.88	12.88		7,057.12
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	2,253.43	3,656.41	66.48		1,843.59
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	600.00	13.40	13.40	2.23		586.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	46.99	46.99	46.99		53.01
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	164.80	355.58	12.70		2,444.42
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	1,825.27	1,825.27	13.13		12,074.73
541700	LEGAL RELATED EXPENSE	6,200.00	463.59	463.59	7.48		5,736.41
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	800.00	208.99	208.99	26.12		591.01
548600	PEST CONTROL	300.00	60.34	60.34	20.11		239.66
548700	REFUSE/RECYCLING	100.00	14.13	14.13	14.13		85.87
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		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	130,023.42	215,998.42	39.27		334,001.58
554904	NEXTGEN ESI NETWORK	4,376,456.65	164,446.80	994,944.73	22.73	162,799.76	3,218,712.16
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00		9,075.50	84.03		1,724.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00	229.74	229.74	22.97		770.26
556100	INSURANCE EXPENSE	2,700.00	323.47	878.88	32.55		1,821.12
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	7,224,787.65	314,362.95	1,334,323.65	18.47	162,799.76	5,727,664.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	214.00	3,413.91	29.69		8,086.09
571800	MEALS - TRAVEL STATUS	2,600.00	307.40	1,149.74	44.22		1,450.26
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,112.20	24.72		3,387.80
575100	MISC TRAVEL EXPENSES	1,000.00		227.50	22.75		772.50
	Major Account 570000 Total	23,500.00	521.40	6,797.85	28.93	0.00	16,702.15
	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	844,494.73	2,726,252.42	20.72		10,433,049.90
	Major Account 590000 Total	13,159,302.32	844,494.73	2,726,252.42	20.72	0.00	10,433,049.90
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,252,485.01	4,470,451.04	20.43	162,799.76	17,251,563.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	1,252,485.01	4,470,451.04	20.43	162,799.76	17,251,563.17
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,252,485.01	4,470,451.04	20.43	162,799.76	17,251,563.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,719.83-	177,039.21-	0.00		177,039.21
484500	REIMB NON-GOVT SOURCES		83.99-	129.84-	0.00		129.84
485500	SEE CHART OF ACCOUNTS		1,065,241.69-	4,278,878.52-	0.00		4,278,878.52
485501	PREPAID SURCHARGE		71,121.40-	279,722.36-	0.00		279,722.36
485502	PREPAID / DOUGLAS		14,132.64-	53,951.85-	0.00		53,951.85
	Major Account 480000 Total	0.00	1,188,299.55-	4,789,721.78-	0.00	0.00	4,789,721.78
BUDGETED REVENUE TOTAL		0.00	1,188,299.55-	4,789,721.78-	0.00	0.00	4,789,721.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,188,299.55-	4,789,721.78-	0.00		4,789,721.78

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,188,299.55-	4,789,721.78-	0.00	0.00	4,789,721.78

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	63,613.96	258,639.58	26.25		726,768.42
511800	COMP TIME PAYMENT		4.73	4.73	0.00		4.73-
512100	VACATION LEAVE EXPENSE		8,197.62	26,174.52	0.00		26,174.52-
512200	SICK LEAVE EXPENSE		3,073.09	12,108.53	0.00		12,108.53-
512300	HOLIDAY LEAVE EXPENSE		3,624.12	10,633.37	0.00		10,633.37-
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	78,513.52	308,361.39	31.29	0.00	677,046.61
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,878.94	23,090.24	35.09		42,716.76
515200	FICA EXPENSE	67,126.00	5,571.07	21,867.72	32.58		45,258.28
515500	HEALTH INSURANCE EXPENSE	214,380.00	14,048.94	55,516.32	25.90		158,863.68
516300	EMPLOYEE ASSISTANCE PRO	510.00	539.43	539.43	105.77		29.43-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,344,407.00	104,551.90	414,661.14	30.84	0.00	929,745.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	217.51	3,153.85	31.54		6,846.15
521200	COMM EXP-VOICE/DATA	2,000.00	247.32	247.32	12.37		1,752.68
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	11,020.67	23,737.93	32.88		48,462.07
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,068.11	1,254.84	15.69		6,745.16
521900	AWARDS EXPENSE	300.00	609.94	609.94	203.31		309.94-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	76,782.68	83,677.58	348.66		59,677.58-
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	7,454.07	29,022.52	32.70		59,737.48
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	350.92	350.92	58.49		249.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	28,200.00	538.83	3,665.34	13.00		24,534.66
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	7,075.80	7,075.80	67.39		3,424.20
532260	VOICE EQUIP	1,800.00			0.00		1,800.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00	42.07	42.07	4.21		957.93
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	87.44	87.44	43.72		112.56
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	5,731.34	5,731.34	13.98		35,268.66
541700	LEGAL RELATED EXPENSE	10,000.00	869.14	2,017.68	20.18		7,982.32
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	8,454.00			0.00		8,454.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	4,000.00	656.22	656.22	16.41		3,343.78
548600	PEST CONTROL	800.00	189.47	189.47	23.68		610.53
548700	REFUSE/RECYCLING	300.00	44.35	44.35	14.78		255.65
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	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	721.41	721.41	24.88		2,178.59
556100	INSURANCE EXPENSE	2,600.00	1,024.24	1,024.24	39.39		1,575.76
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	661,058.77	114,731.53	189,310.52	28.64	0.00	471,748.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		426.68	8.53		4,573.32
571800	MEALS - TRAVEL STATUS	1,300.00	111.28	197.82	15.22		1,102.18
572100	COMMERCIAL TRANSPORTATION	400.00	331.98	356.93	89.23		43.07
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00		46.23	9.25		453.77
575100	MISC TRAVEL EXPENSES	200.00		59.00	29.50		141.00
	Major Account 570000 Total	9,600.00	443.26	1,086.66	11.32	0.00	8,513.34
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	111,387,113.94	3,276,293.25	19,654,482.18	17.65		91,732,631.76
	Major Account 590000 Total	111,387,113.94	3,276,293.25	19,654,482.18	17.65	0.00	91,732,631.76
BUDGETED EXPENDITURES TOTAL		113,402,179.71	3,496,019.94	20,259,540.50	17.87	0.00	93,142,639.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	3,496,019.94	20,259,540.50	17.87		93,142,639.21
BUDGETED EXPENDITURES TOTAL		113,402,179.71	3,496,019.94	20,259,540.50	17.87	0.00	93,142,639.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			1,268,656.46-	0.00		1,268,656.46
484500	REIMB NON-GOVT SOURCES		11.25-	42.67-	0.00		42.67
484900	OTHER PRIVATE SOURCES		5,400.00	5,400.00	0.00		5,400.00-
485102	USF LATE HANDLING FEE		5,400.00-	8,400.00-	0.00		8,400.00
485500	SEE CHART OF ACCOUNTS		4,033,978.15-	15,702,513.48-	0.00		15,702,513.48
485501	PREPAID SURCHARGE		222,043.33-	873,302.30-	0.00		873,302.30
485502	PREPAID / DOUGLAS		61,781.56-	235,853.24-	0.00		235,853.24
486600	SEE CHART OF ACCOUNTS		908.85	12,344.58-	0.00		12,344.58
	Major Account 480000 Total	0.00	4,316,905.44-	18,095,712.73-	0.00	0.00	18,095,712.73
	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	4,316,905.44-	16,640,712.73-	0.00	0.00	16,640,712.73

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,316,905.44-	16,640,712.73-	0.00		16,640,712.73
BUDGETED REVENUE TOTAL	0.00	4,316,905.44-	16,640,712.73-	0.00	0.00	16,640,712.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		50.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	50.00-	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.00-	1,200.00-	0.00		1,200.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	1,200.00-	0.00	0.00	1,200.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	348,114.00	23,147.61	92,429.70	26.55		255,684.30
511800	COMP TIME PAYMENT		1.95	1.95	0.00		1.95-
512100	VACATION LEAVE EXPENSE		1,763.09	8,959.14	0.00		8,959.14-
512200	SICK LEAVE EXPENSE		1,225.45	3,130.41	0.00		3,130.41-
512300	HOLIDAY LEAVE EXPENSE		1,264.73	3,753.66	0.00		3,753.66-
512500	FUNERAL LEAVE EXPENSE			412.65	0.00		412.65-
	Personal Services Subtotal	348,114.00	27,402.83	108,687.51	31.22	0.00	239,426.49
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,051.98	8,138.38	35.16		15,009.62
515200	FICA EXPENSE	21,529.00	1,955.27	7,753.37	36.01		13,775.63
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,355.05	13,323.76	23.05		44,470.24
516300	EMPLOYEE ASSISTANCE PRO	53.00	20.54	20.54	38.75		32.46
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,367.39	91.58		217.61
	Major Account 510000 Total	453,323.00	34,785.67	140,290.95	30.95	0.00	313,032.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,712.00	14.52	67.11	3.92		1,644.89
521200	COMM EXP-VOICE/DATA	1,000.00	9.42	9.42	.94		990.58
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	549.53	1,519.40	27.37		4,031.60
521500	PUBLICATION & PRINT EXPENSE	2,510.00	39.67	129.84	5.17		2,380.16
521900	AWARDS EXPENSE	500.00	504.19	504.19	100.84		4.19-
522100	DUES & SUBSCRIPTION EXPENSE	8,695.00	1,337.86	7,532.36	86.63		1,162.64
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	2,360.09	9,273.94	31.67		20,007.45
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS		13.36	13.36	0.00		13.36-
531100	OFFICE SUPPLIES EXPENSE	2,515.00	17.63	135.57	5.39		2,379.43
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	269.37	269.37	17.96		1,230.63
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00	1.60	1.60	.11		1,398.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	3.07	3.07	1.54		196.93
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	8,033.19	28,193.19	2.74		1,001,382.31
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00	9,270.00	10,350.00	3.29		304,650.00
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	24.98	24.98	4.00		600.02
548600	PEST CONTROL	50.00	7.21	7.21	14.42		42.79
548700	REFUSE/RECYCLING	50.00	1.69	1.69	3.38		48.31
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	44,344.00	126,218.50	18.71		548,475.53
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	27.46	27.46	18.31		122.54
556100	INSURANCE EXPENSE	410.00	38.26	38.26	9.33		371.74
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	2,091,928.92	66,867.10	186,074.18	8.89	0.00	1,905,854.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
571800	MEALS - TRAVEL STATUS		4.24	4.24	0.00		4.24-
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						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,656.00	4.24	4.24	.04	0.00	9,651.76
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,924,907.92	101,657.01	326,369.37	11.16	0.00	2,598,538.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,907.92	101,657.01	326,369.37	11.16		2,598,538.55
BUDGETED EXPENDITURES TOTAL	2,924,907.92	101,657.01	326,369.37	11.16	0.00	2,598,538.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		27,941.00-	155,816.00-	0.00		155,816.00
476178 GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
Major Account 470000 Total	0.00	27,941.00-	156,516.00-	0.00	0.00	156,516.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,390.65-	11,418.00-	0.00		11,418.00
484500 REIMB NON-GOVT SOURCES		49.94-	49.94-	0.00		49.94
484901 INDUSTRY ASSESSMENT			130,688.00-	0.00		130,688.00
Major Account 480000 Total	0.00	2,440.59-	142,155.94-	0.00	0.00	142,155.94
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	30,381.59-	308,671.94-	0.00	0.00	308,671.94
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,381.59-	308,671.94-	0.00		308,671.94
BUDGETED REVENUE TOTAL	0.00	30,381.59-	308,671.94-	0.00	0.00	308,671.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	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

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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		66.34-	319.03-	0.00		319.03
Major Account 480000 Total	0.00	66.34-	319.03-	0.00	0.00	319.03
BUDGETED REVENUE TOTAL	0.00	66.34-	319.03-	0.00	0.00	319.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.34-	319.03-	0.00		319.03
BUDGETED REVENUE TOTAL	0.00	66.34-	319.03-	0.00	0.00	319.03

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,629.68	80,871.48	11.83		602,651.52
512100	VACATION LEAVE EXPENSE		1,218.88	5,637.94	0.00		5,637.94-
512200	SICK LEAVE EXPENSE		1,360.51	4,367.65	0.00		4,367.65-
512300	HOLIDAY LEAVE EXPENSE		1,510.09	2,814.07	0.00		2,814.07-
	Personal Services Subtotal	683,523.00	32,719.16	93,691.14	13.71	0.00	589,831.86
515100	RETIREMENT PLANS EXPENSE	65,291.00	2,450.05	7,015.59	10.75		58,275.41
515200	FICA EXPENSE	36,205.00	2,354.46	6,684.55	18.46		29,520.45
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	4,167.02	13,069.11	5.75		214,281.89
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	41,690.69	121,648.68	11.96	0.00	895,394.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00		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	714.61	1,753.57	1.97		87,094.43
521500	PUBLICATION & PRINT EXPENSE	4,431.00		68.01	1.53		4,362.99
522100	DUES & SUBSCRIPTION EXPENSE	1,509.00		55.00	3.64		1,454.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	54,072.00	1,231.04	4,610.98	8.53		49,461.02
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00		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	1,761.68	1,761.68	293.61		1,161.68-
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 33.70

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	3,707.33	8,475.99	.29	0.00	2,924,550.22
	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	471,654.62	5,677,909.89	11.90	8,432,997.76	33,610,944.33
	Major Account 590000 Total	47,721,851.98	471,654.62	5,677,909.89	11.90	8,432,997.76	33,610,944.33
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	517,052.64	5,808,034.56	11.23	8,432,997.76	37,480,098.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,948,489.19	517,052.64	5,808,034.56	12.64	8,432,997.76	31,707,456.87
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	517,052.64	5,808,034.56	11.23	8,432,997.76	37,480,098.87
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			9.48-	0.00		9.48
486500	MISCELLANEOUS ADJUSTMENT			22,347.15-	0.00		22,347.15
	Major Account 480000 Total	0.00	0.00	22,356.63-	0.00	0.00	22,356.63
	BUDGETED REVENUE TOTAL	0.00	0.00	22,356.63-	0.00	0.00	22,356.63
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			22,356.63-	0.00		22,356.63

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	48,874.65	155,855.66	29.25		376,949.34
	Personal Services Subtotal	532,805.00	48,874.65	155,855.66	29.25	0.00	376,949.34
515100	RETIREMENT PLANS EXPENSE	39,960.00	3,659.73	11,670.44	29.21		28,289.56
515200	FICA EXPENSE	40,760.00	3,536.45	11,297.08	27.72		29,462.92
515500	HEALTH INSURANCE EXPENSE	100,520.00	8,170.42	24,741.58	24.61		75,778.42
	Major Account 510000 Total	714,045.00	64,241.25	203,564.76	28.51	0.00	510,480.24
BUDGETED EXPENDITURES TOTAL		714,045.00	64,241.25	203,564.76	28.51	0.00	510,480.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	64,241.25	203,564.76	28.51		510,480.24
BUDGETED EXPENDITURES TOTAL		714,045.00	64,241.25	203,564.76	28.51	0.00	510,480.24

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,554.02	333,462.56	109.19		28,077.56-
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		2,753.10	34,830.49	0.00		34,830.49-
512200	SICK LEAVE EXPENSE		1,726.44	13,820.73	0.00		13,820.73-
512300	HOLIDAY LEAVE EXPENSE		1,173.57	35,792.17	0.00		35,792.17-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
	Personal Services Subtotal	305,385.00	35,207.13	436,574.90	142.96	0.00	131,189.90-
515100	RETIREMENT PLANS EXPENSE	22,904.00	2,636.32	32,370.43	141.33		9,466.43-
515200	FICA EXPENSE	23,362.00	2,489.42	31,062.93	132.96		7,700.93-
515500	HEALTH INSURANCE EXPENSE	48,200.00	7,096.26	79,359.19	164.65		31,159.19-
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	47,429.13	597,539.92	149.44	0.00	197,688.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	485.32	717.15	71.72		282.85
521400	DATA PROCESSING EXPENSE	13,000.00	16,410.37	36,573.01	281.33		23,573.01-
521401	OCIO - COMMUNICATIONS	26,000.00	676.34	41,235.39	158.60		15,235.39-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500	PUBLICATION & PRINT EXPENSE	1,000.00		11,837.38	1183.74		10,837.38-
521901	AWARDS - STAFF			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 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,516.11	36,256.35	0.00		36,256.35-
524700	RENT EXP-OTHER REAL PROP			2,955.00	0.00		2,955.00-
524900	RENT EXP-DUPR SURCHARGE			49.68	0.00		49.68-
525400	RENT EXP-COMM EQUIP			25,135.30-	0.00		25,135.30
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100	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		81.47	8,888.69	0.00	9,370.00	18,258.69-
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	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	32,574.80	0.00		32,574.80-
534951	FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102	GAS/OIL FSP & CSI			2,327.03	0.00		2,327.03-
541100	ACCTG & AUDITING SERVICES	750.00	840.00	2,601.04	346.81		1,851.04-
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-
554160	DATA CENTER HOSTING SERVICES		55.00	55.00	0.00		55.00-
554900	OTHER CONTRACTUAL SERVICE	418,698.96	10,000.00	193,600.72	46.24	1,733.42	223,364.82
554901	TREATMENT SERVICES	261,604.70	21,845.00	527,134.00	201.50		265,529.30-
554902	MONITORING SERVICES		4,538.40	207,276.95	0.00		207,276.95-
554904	JAIL CONTRACTS		1,995.00-	2,738.00	0.00		2,738.00-
554905	OTHER STATE AGENCIES			224.00	0.00		224.00-
554907	Sex Offender Community Treat		13,214.50-		0.00		
554913	TREATMENT SERVICES				0.00	36,498.00	36,498.00-
555520	SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556200	TORT PREMIUMS		60.60	60.60	0.00		60.60-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,894,386.19		7.00	0.		1,894,379.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00	1,791.20	3,180.06	45.43		3,819.94

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

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,631,739.85	57,304.81	1,137,211.92	43.21	45,743.64	1,448,784.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			18,965.89	0.00		18,965.89-
571800	MEALS - TRAVEL STATUS			3,397.22	0.00		3,397.22-
572100	COMMERCIAL TRANSPORTATION			6,284.82	0.00		6,284.82-
573100	STATE-OWNED TRANSPORT			32,142.62	0.00		32,142.62-
574500	PERSONAL VEHICLE MILEAGE			444.88	0.00		444.88-
575100	MISC TRAVEL EXPENSES			172.36	0.00		172.36-
	Major Account 570000 Total	0.00	0.00	61,407.79	0.00	0.00	61,407.79-
	BUDGETED EXPENDITURES TOTAL	3,031,590.85	104,733.94	1,796,159.63	59.25	45,743.64	1,189,687.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,351,287.19	94,733.94	1,601,923.94	68.13	44,308.14	705,055.11
2	CASH FUNDS	261,604.70		224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96	10,000.00	194,011.69	46.34	1,435.50	223,251.77
	BUDGETED EXPENDITURES TOTAL	3,031,590.85	104,733.94	1,796,159.63	59.25	45,743.64	1,189,687.58
	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		0.00		
471103	AP PROGRAMMING FEES		20,339.78	15,535.22-	0.00		15,535.22
	Major Account 470000 Total	0.00	20,360.53	15,535.22-	0.00	0.00	15,535.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,067.38-	6,071.44-	0.00		6,071.44
484500	REIMB NON-GOVT SOURCES		251.45-	871.23-	0.00		871.23

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		10,495.00-	10,495.00-	0.00		10,495.00
486600	SEE CHART OF ACCOUNTS			14,751.99	0.00		14,751.99-
	Major Account 480000 Total	0.00	11,813.83-	2,685.68-	0.00	0.00	2,685.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		288.67-	288.67-	0.00		288.67
	Major Account 490000 Total	0.00	288.67-	288.67-	0.00	0.00	288.67
BUDGETED REVENUE TOTAL		0.00	8,258.03	107,407.64-	0.00	0.00	107,407.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,035.12-	3,097.09	0.00		3,097.09-
2	CASH FUNDS		20,360.53	15,805.36-	0.00		15,805.36
4	FEDERAL FUNDS		1,067.38-	94,699.37-	0.00		94,699.37
BUDGETED REVENUE TOTAL		0.00	8,258.03	107,407.64-	0.00	0.00	107,407.64

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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	0.00		4,962,511.18-
	Major Account 590000 Total	0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,962,511.18	0.00		4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		1,633,531.55-	20,427,581.02-	0.00		20,427,581.02
452251	MV SALES TAX REF-CITIES		5,662,416.06	21,600,888.42	0.00		21,600,888.42-
452252	CITY MV SALES REF-T/P		1,335.20	5,171.41	0.00		5,171.41-
452253	ST MV SALES TAX REF-T/P		5,942.26	60,924.33	0.00		60,924.33-
452258	CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259	STATE MV REFUNDS NE ADV ACT		5,452.98	6,277.98	0.00		6,277.98-
452300	LODGING TAX			25.18	0.00		25.18-
453200	MOTOR VEHICLE FUELS TAX		37,282,714.99-	149,096,396.95-	0.00		149,096,396.95
453254	GAS TAX REFUNDS		111,877.00	585,142.00	0.00		585,142.00-
	Major Account 450000 Total	0.00	33,129,223.04-	147,265,323.65-	0.00	0.00	147,265,323.65
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,442,741.84-	5,898,639.52-	0.00		5,898,639.52
471104	3 CITY S TAX ON MV ADM FE		180,283.42-	686,896.92-	0.00		686,896.92
	Major Account 470000 Total	0.00	1,623,025.26-	6,585,536.44-	0.00	0.00	6,585,536.44
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,294.62-	84,365.17-	0.00		84,365.17
485100	FINES FORFEITS & PENALTI		745.00-	7,070.00-	0.00		7,070.00
	Major Account 480000 Total	0.00	11,039.62-	91,435.17-	0.00	0.00	91,435.17
UNBUDGETED REVENUE TOTAL		0.00	34,763,287.92-	153,942,295.26-	0.00	0.00	153,942,295.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		38,804,902.87-	155,188,226.56-	0.00		155,188,226.56
7	DISTRIBUTIVE FUNDS		4,041,614.95	1,245,931.30	0.00		1,245,931.30-
UNBUDGETED REVENUE TOTAL		0.00	34,763,287.92-	153,942,295.26-	0.00	0.00	153,942,295.26

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	206,538.00	19,381.31	60,942.39	29.51		145,595.61
512100	VACATION LEAVE EXPENSE		1,134.52	1,607.25	0.00		1,607.25-
512200	SICK LEAVE EXPENSE		1,418.17	2,265.86	0.00		2,265.86-
512300	HOLIDAY LEAVE EXPENSE		756.35	2,999.80	0.00		2,999.80-
	Personal Services Subtotal	206,538.00	22,690.35	67,815.30	32.83	0.00	138,722.70
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,699.08	5,078.06	32.78		10,412.94
515200	FICA EXPENSE	12,898.00	1,672.21	4,933.47	38.25		7,964.53
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	8,047.36	25.58		23,410.64
	Major Account 510000 Total	266,385.00	28,073.48	85,874.19	32.24	0.00	180,510.81
BUDGETED EXPENDITURES TOTAL		266,385.00	28,073.48	85,874.19	32.24	0.00	180,510.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	21,660.97	66,257.84	32.43		138,062.16
2	CASH FUNDS	62,065.00	6,412.51	19,616.35	31.61		42,448.65
BUDGETED EXPENDITURES TOTAL		266,385.00	28,073.48	85,874.19	32.24	0.00	180,510.81

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,723,323.78	5,005,003.58	24.42		15,494,697.89
511300	OVERTIME PAYMENTS	5,098.23	47.54	5,146.05	100.94		47.82-
511700	EMPLOYEE BONUSES		3,000.03	3,000.03	0.00		3,000.03-
511800	COMP TIME PAYMENT	904.00	1,698.46	5,004.80	553.63		4,100.80-
512100	VACATION LEAVE EXPENSE	54,609.64	138,231.17	517,750.24	948.09		463,140.60-
512200	SICK LEAVE EXPENSE	27,373.01	105,578.61	335,511.98	1225.70		308,138.97-
512300	HOLIDAY LEAVE EXPENSE	64,599.66	68,722.29	269,893.97	417.79		205,294.31-
512500	FUNERAL LEAVE EXPENSE	508.44	4,893.64	14,135.82	2780.23		13,627.38-
512600	CIVIL LEAVE EXPENSE			242.89	0.00		242.89-
512700	INJURY LEAVE EXPENSE		179.35	179.35	0.00		179.35-
512800	ADMINISTRATIVE LEAVE EXP			223.38	0.00		223.38-
	Personal Services Subtotal	20,652,794.45	2,045,674.87	6,156,092.09	29.81	0.00	14,496,702.36
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	152,872.42	464,847.85	29.93		1,088,216.76
515200	FICA EXPENSE	1,575,447.29	146,737.85	434,085.60	27.55		1,141,361.69
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	261,867.00	1,052,737.91	34.18		2,027,262.09
516200	TUITION ASSISTANCE	10,000.00		2,255.00	22.55		7,745.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		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	2,607,152.14	8,242,365.54	30.52	0.00	18,763,940.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	749,483.83	46,270.09	197,718.14	26.38		551,765.69
521300	FREIGHT	508.99	6.88	558.04	109.64		49.05-
521400	DATA PROCESSING EXPENSE	3,637,013.26	337,557.52	1,280,126.72	35.20		2,356,886.54
521500	PUBLICATION & PRINT EXPENSE	245,779.51	3,732.29	30,114.66	12.25	46,070.00	169,594.85
521900	AWARDS EXPENSE	500.00	215.02	3,854.77	770.95		3,354.77-
522100	DUES & SUBSCRIPTION EXPENSE	230,285.00	365.28	220,273.05	95.65		10,011.95
522200	CONFERENCE REGISTRATION	72,413.80	7,873.37	39,509.48	54.56		32,904.32
522800	E-COMMERCE OPER EXP	37,714.01	2,853.67	9,097.98	24.12		28,616.03
523900	SEE CHART OF ACCOUNTS	18,414.98	2,477.78	5,739.65	31.17		12,675.33
524600	RENT EXPENSE-BUILDINGS	750,000.00	60,793.66	244,707.65	32.63		505,292.35
524700	RENT EXP-OTHER REAL PROP	5,037.41	1,429.69	2,762.71	54.84		2,274.70
524900	RENT EXP-DUPR SURCHARGE	200,000.00	16,637.31	66,807.43	33.40		133,192.57

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	13,465.20	13,533.20	270.66		8,533.20-
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527600	REP & MAINT-HOUSE/INST E		1,442.00	1,442.00	0.00		1,442.00-
527800	REP & MAINT-OTHER PROPER		162.99	162.99	0.00		162.99-
527900	SEE CHART OF ACCOUNTS	13,911.80	1,904.53	6,037.33	43.40		7,874.47
531100	OFFICE SUPPLIES EXPENSE	55,911.17	3,604.55	12,898.64	23.07	549.00	42,463.53
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	389.34	8,528.93	41.06		12,242.11
531200	SEE CHART OF ACCOUNTS		155.25	271.44	0.00		271.44-
532100	NON CAPITALIZED EQUIP PU	21,663.34	1,733.72	6,387.42	29.48		15,275.92
532200	PERSONAL COMPUTING EQUIP	15,099.98	89.00	1,071.39	7.10		14,028.59
532260	VOICE EQUIP		659.96	1,163.92	0.00		1,163.92-
532280	VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600	ED & RECREATIONAL SUP EX	500.00	143.00	264.00	52.80		236.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			106.00	0.00		106.00-
538102	FUEL	1,000.00	338.69	672.00	67.20		328.00
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		6,639.00	55.33		5,361.00
541700	LEGAL RELATED EXPENSE	69,296.10	9,126.61	19,777.91	28.54		49,518.19
542100	SOS TEMP SERV-PERSONNEL	690,592.66	31,364.39	312,622.25	45.27		377,970.41
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00	292.38	427.43	6.11		6,572.57
549200	JANITORIAL/SECURITY SERVICES	20,658.75	407.25	10,045.12	48.62		10,613.63
554900	OTHER CONTRACTUAL SERVICE	80,000.00	6,275.43	25,651.85	32.06		54,348.15
555310	COTS LICENSE FEES	10,000.00		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	5,073.42	5,075.42	26.31	7,294.35	6,924.58
555510	SAAS SUBSCRIPTION FEES	108,000.00	26,625.00	31,814.79	29.46		76,185.21
555540	SAAS MAINTENANCE	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	9,500.00	1,745.09	1,745.09	18.37		7,754.91
556300	SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100	OTHER OPERATING EXP	26,881.00	220.00	551.41	2.05		26,329.59
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	7,658,910.93	585,430.36	3,026,076.10	39.51	53,913.35	4,578,921.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,637.95	214.00	7,015.11	33.99		13,622.84

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14	1,217.34	3,029.92	46.62		3,469.22
572100	COMMERCIAL TRANSPORTATION	6,000.00	941.92	2,975.81	49.60		3,024.19
573100	STATE-OWNED TRANSPORT	8,918.61	2,171.21	7,687.31	86.19		1,231.30
574500	PERSONAL VEHICLE MILEAGE	10,193.25	1,241.25	3,737.06	36.66		6,456.19
575100	MISC TRAVEL EXPENSES	2,075.00	471.86	802.33	38.67		1,272.67
	Major Account 570000 Total	54,523.95	6,257.58	25,247.54	46.31	0.00	29,276.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900	OTHER FIXED ASSETS		8,201.50	8,201.50	0.00	8,054.19	16,255.69-
587550	IT PROJECTS IN PROGRESS		65,603.67	234,788.07	0.00		234,788.07-
	Major Account 580000 Total	0.00	73,805.17	245,223.59	0.00	8,054.19	253,277.78-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	3,272,645.25	11,538,912.77	33.23	61,967.54	23,118,860.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,668,153.53	3,150,687.83	11,113,021.84	35.09	61,967.54	20,493,164.15
2	CASH FUNDS	3,051,587.70	121,957.42	425,890.93	13.96		2,625,696.77
BUDGETED EXPENDITURES TOTAL		34,719,741.23	3,272,645.25	11,538,912.77	33.23	61,967.54	23,118,860.92
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		5,525,038.28-	64,890,764.63-	0.00		64,890,764.63
451200	SEE CHART OF ACCOUNTS		117,266,857.91-	830,355,978.29-	0.00		830,355,978.29
451252	WITHHOLDING TAX REFUNDS		3,014,612.98	26,975,201.43	0.00		26,975,201.43-
451300	IND INC TAX-FINAL RETURN		22,218,543.62-	45,653,538.99-	0.00		45,653,538.99
451352	IND INC TAX FINAL REFUNDS		167,665,173.29	425,744,523.64	0.00		425,744,523.64-
451400	SEE CHART OF ACCOUNTS		2,257,708.13-	3,838,126.21-	0.00		3,838,126.21
451451	FIDUCIARY TAX REFUNDS		1,418,528.76	9,610,396.50	0.00		9,610,396.50-
451500	SEE CHART OF ACCOUNTS		40,915,903.01-	345,274,884.45-	0.00		345,274,884.45
451552	CORPORATE TAX REFUNDS		19,650,325.54	52,438,350.54	0.00		52,438,350.54-
451600	SEE CHART OF ACCOUNTS		2,819,643.29-	42,585,384.78-	0.00		42,585,384.78
451651	PARTNERSHIP TAX REFUNDS		3,419,708.58	20,871,637.81	0.00		20,871,637.81-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		273,831,888.03-	1,097,254,208.05-	0.00		1,097,254,208.05
452101	3 CITY SALES TX ADM FEE		1,403,689.33	5,720,195.39	0.00		5,720,195.39-
452151	AG MACH CITY SALES TX REF		635.85	1,497.24	0.00		1,497.24-
452152	AG MACH ST SALES TAX REF		11,062.37	28,784.15	0.00		28,784.15-
452153	E & I G CITY SALES TX REF		4,093.53	4,093.53	0.00		4,093.53-
452154	E & I G STATE SALES TX RF		24,393.08	175,845.42	0.00		175,845.42-
452155	SALES TAX REF TO CITIES		46,186,715.53	189,344,791.09	0.00		189,344,791.09-
452156	CITY SALES TAX REF-T/P		1,390,516.03	900,064.92	0.00		900,064.92-
452157	STATE SALES TAX REF-T/P		1,321,746.04	4,004,745.78	0.00		4,004,745.78-
452158	CITY REFUNDS NE ADV ACT		132,734.73	1,095,701.67	0.00		1,095,701.67-
452159	STATE REFUNDS NE ADV ACT		12,572,838.51	25,231,659.96	0.00		25,231,659.96-
452160	LEASED MV TRANSFER		1,297,172.24	5,044,969.12	0.00		5,044,969.12-
452162	¼ CENT SALES TAX TRANSFER		9,862,697.03	39,010,359.39	0.00		39,010,359.39-
452163	CON & SPORT ARENA TURNBACK			1,643,001.15	0.00		1,643,001.15-
452164	MB Transfer to G&Ps		468,157.34	2,507,457.56	0.00		2,507,457.56-
452165	ATV transfer to G&Ps		254,417.70	961,108.27	0.00		961,108.27-
452167	City sales tax ImagiNE refund			30,064.90	0.00		30,064.90-
452168	State sales tax ImagiNE refund			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		
452175	Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181	3% Adm City ATV Sales Tax		988.73	3,660.66	0.00		3,660.66-
452182	ATV Sales Tax Ref - Cities		31,744.00	117,040.03	0.00		117,040.03-
452190	ATV Sales Tax Receipts		238,302.36-	1,056,164.62-	0.00		1,056,164.62
452400	CONSUMERS USE TAX		1,269,388.86-	4,300,315.21-	0.00		4,300,315.21
452401	3 CITY CON USE TX ADM FEE		36,241.48	136,355.89	0.00		136,355.89-
452402	MOTORBOAT SALES RECEIPT		269,188.15-	2,185,135.22-	0.00		2,185,135.22
452403	3 CITY MB SALES ADM FEE		1,822.30	9,422.81	0.00		9,422.81-
452451	CONSUMERS REF TO CITIES		1,160,247.67	4,359,197.91	0.00		4,359,197.91-
452456	MB SALES TAX REF - CITIES		57,573.21	301,018.62	0.00		301,018.62-
453500	SEVERANCE TAX		2,689.45-	9,075.81-	0.00		9,075.81
454200	TOBACCO PRODUCTS TAX		1,813,289.65-	6,883,197.73-	0.00		6,883,197.73
454201	TOBACCO PRODUCTS TAX		840,885.17-	3,895,356.96-	0.00		3,895,356.96
454250	ENDS TRF TO GF		162,139.02-	633,106.05-	0.00		633,106.05
454252	CIGARETTE TAX REFUNDS		36,209.32	338,506.45	0.00		338,506.45-
454300	PARI-MUTUEL WAGERING TAX		5,607.79-	6,044.86-	0.00		6,044.86
454500	DOCUMENTARY STAMP TAX		367,996.93	584,523.79	0.00		584,523.79-
454700	ENTERTAINMENT TAX		57,610.00-	63,660.00-	0.00		63,660.00
454753	MAD TAX REFUNDS		150.00	675.00	0.00		675.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454800	OTHER EXCISE TAX		38,317.59	71,632.66	0.00		71,632.66-
454900	SEE CHART OF ACCOUNTS		79,141.32-	251,640.96-	0.00		251,640.96
	Major Account 450000 Total	0.00	197,754,519.10-	1,630,825,099.77-	0.00	0.00	1,630,825,099.77
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		45,754.92-	198,442.21-	0.00		198,442.21
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		600.00-	1,500.00-	0.00		1,500.00
474114	EMPL & INVEST GR APPL FEE			5,000.00-	0.00		5,000.00
474116	INCENTIVE APPLICATION FEE		16,750.00-	52,242.86-	0.00		52,242.86
475102	PRO WRESTLER LICENSE FEE			42,869.48-	0.00		42,869.48
476100	OTHER LIC PERM & FEES		5,893.77-	5,933.77-	0.00		5,933.77
	Major Account 470000 Total	0.00	68,998.69-	305,998.32-	0.00	0.00	305,998.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,180.94-	103,658.82-	0.00		103,658.82
484500	REIMB NON-GOVT SOURCES		40.34-	80.68-	0.00		80.68
484916	PREPD WIRELESS SURCHRG ADM FEE		1,874.26-	7,326.96-	0.00		7,326.96
486300	CLEARING ACCOUNT		11,835.24-	647,280.81	0.00		647,280.81-
486301	VISA/MC/DISC CLEARING		20,497.68-	23,765.41-	0.00		23,765.41
486302	AMEX CLEARING		48.65	2,234.60-	0.00		2,234.60
	Major Account 480000 Total	0.00	44,379.81-	510,214.34	0.00	0.00	510,214.34-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		110.40-	810.98-	0.00		810.98
493100	OPERATING TRANSFER IN			1,449,289.29-	0.00		1,449,289.29
493200	OPERATING TRANSFERS OUT			4,245,781.30	0.00		4,245,781.30-
	Major Account 490000 Total	0.00	110.40-	2,795,681.03	0.00	0.00	2,795,681.03-
BUDGETED REVENUE TOTAL		0.00	197,868,008.00-	1,627,825,202.72-	0.00	0.00	1,627,825,202.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		197,029,326.26-	1,625,629,777.87-	0.00		1,625,629,777.87
2	CASH FUNDS		838,681.74-	2,195,424.85-	0.00		2,195,424.85

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	197,868,008.00-	1,627,825,202.72-	0.00	0.00	1,627,825,202.72

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	82,902.95	266,423.52	20.60		1,027,035.68
511300	OVERTIME PAYMENTS	21.24		21.24	100.00		
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMP TIME PAYMENT	1,937.34	.27	4.95	.26		1,932.39
512100	VACATION LEAVE EXPENSE	1,396.90	6,437.56	22,611.26	1618.67		21,214.36-
512200	SICK LEAVE EXPENSE	3,403.57	2,836.55	10,916.08	320.72		7,512.51-
512300	HOLIDAY LEAVE EXPENSE	292.19	2,927.55	13,303.98	4553.19		13,011.79-
512500	FUNERAL LEAVE EXPENSE		.24	294.48	0.00		294.48-
512700	INJURY LEAVE EXPENSE		12.54	12.54	0.00		12.54-
512800	ADMINISTRATIVE LEAVE EXP			.29	0.00		.29-
	Personal Services Subtotal	1,300,511.22	95,117.66	313,588.34	24.11	0.00	986,922.88
515100	RETIREMENT PLANS EXPENSE	97,535.06	7,122.88	23,483.53	24.08		74,051.53
515200	FICA EXPENSE	99,316.00	7,054.63	22,900.88	23.06		76,415.12
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,345.97	34,943.56	29.12		85,056.44
516300	EMPLOYEE ASSISTANCE PRO			218.56	0.00		218.56-
516500	WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
	Major Account 510000 Total	1,626,362.28	116,641.14	403,170.09	24.79	0.00	1,223,192.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	13.31	65.28	2.59		2,454.03
521400	DATA PROCESSING EXPENSE	114,466.68	16,088.89	49,707.42	43.43		64,759.26
521500	PUBLICATION & PRINT EXPENSE			70.83	0.00		70.83-
521900	AWARDS EXPENSE		93.75	93.75	0.00		93.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,000.00	66.67		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00		2,821.76	112.87		321.76-
522800	E-COMMERCE OPER EXP	2,157.98	130.50	632.75	29.32		1,525.23
523900	SEE CHART OF ACCOUNTS	69.00		69.00	100.00		
524600	RENT EXPENSE-BUILDINGS	13,500.00	2,016.99	7,267.87	53.84		6,232.13
524900	RENT EXP-DUPR SURCHARGE	3,800.00	513.59	1,870.34	49.22		1,929.66
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	655.44	90.69	246.13	37.55		409.31
531100	OFFICE SUPPLIES EXPENSE	1,000.00		122.99	12.30		877.01
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200	PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-
548700	REFUSE/RECYCLING		10.25	16.86	0.00		16.86-
549200	JANITORIAL/SECURITY SERVICES	1,500.00		72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICE	1,000.00	67.27	244.55	24.46		755.45
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	501.00	91.14	91.14	18.19		409.86
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
	Major Account 520000 Total	461,363.81	19,116.38	73,031.50	15.83	0.00	388,332.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,904.04	116.31	330.31	5.59		5,573.73
571800	MEALS - TRAVEL STATUS	1,500.00	547.42	689.88	45.99		810.12
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	3,000.00		587.44	19.58		2,412.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25	57.00	380.45	18.55		1,670.80
575100	MISC TRAVEL EXPENSES	200.00	38.52	38.52	19.26		161.48
	Major Account 570000 Total	14,155.29	759.25	2,026.60	14.32	0.00	12,128.69
BUDGETED EXPENDITURES TOTAL		2,101,881.38	136,516.77	478,228.19	22.75	0.00	1,623,653.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,101,881.38	136,516.77	478,228.19	22.75		1,623,653.19
BUDGETED EXPENDITURES TOTAL		2,101,881.38	136,516.77	478,228.19	22.75	0.00	1,623,653.19
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		1,024.89-	5,376.99-	0.00		5,376.99

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,024.89-	5,376.99-	0.00	0.00	5,376.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		87,705.72-	350,822.81-	0.00		350,822.81
Major Account 490000 Total	0.00	87,705.72-	350,822.81-	0.00	0.00	350,822.81
BUDGETED REVENUE TOTAL	0.00	88,730.61-	361,028.01-	0.00	0.00	361,028.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,730.61-	361,028.01-	0.00		361,028.01
BUDGETED REVENUE TOTAL	0.00	88,730.61-	361,028.01-	0.00	0.00	361,028.01

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	150,745.77	444,038.90	21.57		1,614,488.73
511300	OVERTIME PAYMENTS	176.41	38.38	214.79	121.76		38.38-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	42.61	22.59	260.23	610.73		217.62-
512100	VACATION LEAVE EXPENSE	2,633.05	10,483.27	53,582.67	2035.00		50,949.62-
512200	SICK LEAVE EXPENSE	1,969.09	5,590.21	20,957.41	1064.32		18,988.32-
512300	HOLIDAY LEAVE EXPENSE	5,884.84	5,869.44	23,919.46	406.46		18,034.62-
512500	FUNERAL LEAVE EXPENSE		14.22	104.44	0.00		104.44-
512600	CIVIL LEAVE EXPENSE		1,495.16	1,495.16	0.00		1,495.16-
512700	INJURY LEAVE EXPENSE		14.63	14.63	0.00		14.63-
512800	ADMINISTRATIVE LEAVE EXP			8.41	0.00		8.41-
	Personal Services Subtotal	2,069,233.63	174,773.67	545,096.10	26.34	0.00	1,524,137.53
515100	RETIREMENT PLANS EXPENSE	155,184.24	13,044.67	40,769.92	26.27		114,414.32
515200	FICA EXPENSE	157,968.99	12,763.75	39,243.37	24.84		118,725.62
515500	HEALTH INSURANCE EXPENSE	250,000.00	19,189.48	76,008.77	30.40		173,991.23
516300	EMPLOYEE ASSISTANCE PRO			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	219,771.57	720,322.32	27.22	0.00	1,926,064.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,058.32	44.57	2,161.10	70.66		897.22
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	98,038.00	23,808.25	60,657.42	61.87		37,380.58
521500	PUBLICATION & PRINT EXPENSE	10,000.00		245.80	2.46		9,754.20
521900	AWARDS EXPENSE		17.90	17.90	0.00		17.90-
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	2,706.00	10,547.75	35.16		19,452.25
524700	RENT EXP-OTHER REAL PROP	2,000.00	801.28	801.28	40.06		1,198.72
524900	RENT EXP-DUPR SURCHARGE	7,500.00	592.25	2,407.08	32.09		5,092.92
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	686.53	90.69	277.22	40.38		409.31
531100	OFFICE SUPPLIES EXPENSE	1,200.00		174.90	14.58		1,025.10
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101	OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,800.00		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	1,167.28	7,286.01	137.03		1,968.99-
547100	EDUCATIONAL SERVICES	29,481.35		8,561.56	29.04		20,919.79
548700	REFUSE/RECYCLING	200.00	9.75	27.42	13.71		172.58
549200	JANITORIAL/SECURITY SERVICES	1,014.00		86.29	8.51		927.71
554900	OTHER CONTRACTUAL SERVICE	1,358.67	57.81	161.82	11.91		1,196.85
555340	COTS MAINTENANCE	8,097.99	597.99	2,391.96	29.54		5,706.03
556100	INSURANCE EXPENSE	2,400.00	117.95	117.95	4.91		2,282.05
559100	OTHER OPERATING EXP			437.34	0.00		437.34-
	Major Account 520000 Total	237,449.88	30,011.72	111,187.96	46.83	0.00	126,261.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,535.00	3,492.58	6,862.53	65.14		3,672.47
571800	MEALS - TRAVEL STATUS	5,000.00	348.45	1,051.83	21.04		3,948.17
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	2,904.11	12,539.44	41.22		17,878.38
574500	PERSONAL VEHICLE MILEAGE	3,500.00	123.08	1,183.17	33.80		2,316.83
575100	MISC TRAVEL EXPENSES	200.00		10.00	5.00		190.00
	Major Account 570000 Total	52,152.82	6,868.22	21,646.97	41.51	0.00	30,505.85
BUDGETED EXPENDITURES TOTAL		2,935,989.56	256,651.51	853,157.25	29.06	0.00	2,082,832.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,749.13	256,613.51	703,378.11	35.03		1,304,371.02
2	CASH FUNDS	928,240.43	38.00	149,779.14	16.14		778,461.29
BUDGETED EXPENDITURES TOTAL		2,935,989.56	256,651.51	853,157.25	29.06	0.00	2,082,832.31

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456200	AIRLINE TAX		16,113.46-	43,859.47-	0.00		43,859.47
456300	CARLINE TAX		9,191.84-	21,332.67-	0.00		21,332.67
	Major Account 450000 Total	0.00	25,305.30-	65,192.14-	0.00	0.00	65,192.14
	470000 REVENUE - SALES AND CHARGES						
471106	3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100	REGISTRATION / LICENSE F		1,920.00-	11,520.00-	0.00		11,520.00
475200	EXAMINATION FEES		450.00-	2,010.00-	0.00		2,010.00
	Major Account 470000 Total	0.00	2,370.00-	23,511.30-	0.00	0.00	23,511.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,164.23-	8,529.10-	0.00		8,529.10
485100	FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
	Major Account 480000 Total	0.00	1,164.23-	10,456.95-	0.00	0.00	10,456.95
	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	28,839.53-	235,477.57	0.00	0.00	235,477.57-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		28,839.53-	235,477.57	0.00		235,477.57-
BUDGETED REVENUE TOTAL		0.00	28,839.53-	235,477.57	0.00	0.00	235,477.57-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

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		2,215,957.25-	7,045,947.14-	0.00		7,045,947.14
	Major Account 450000 Total	0.00	2,215,957.25-	7,045,947.14-	0.00	0.00	7,045,947.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		96,732.60-	412,315.40-	0.00		412,315.40
486500	MISCELLANEOUS ADJUSTMENT			1,207,535.22-	0.00		1,207,535.22
	Major Account 480000 Total	0.00	96,732.60-	1,619,850.62-	0.00	0.00	1,619,850.62
BUDGETED REVENUE TOTAL		0.00	2,312,689.85-	8,665,797.76-	0.00	0.00	8,665,797.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,312,689.85-	8,665,797.76-	0.00		8,665,797.76
BUDGETED REVENUE TOTAL		0.00	2,312,689.85-	8,665,797.76-	0.00	0.00	8,665,797.76

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	150,341.94	423,565.91	27.53		1,114,896.58
511300	OVERTIME PAYMENTS	1,148.61	78.65	2,409.47	209.77		1,260.86-
511500	SHIFT DIFFERENTIAL PYMT	871.80	86.40	261.00	29.94		610.80
511700	EMPLOYEE BONUSES	676.00	500.00	500.00	73.96		176.00
511800	COMP TIME PAYMENT	530.36		23.36	4.40		507.00
512100	VACATION LEAVE EXPENSE	133,799.18	11,244.32	35,083.77	26.22		98,715.41
512200	SICK LEAVE EXPENSE	63,885.18	6,712.67	20,340.49	31.84		43,544.69
512300	HOLIDAY LEAVE EXPENSE	87,698.96	5,809.84	21,995.74	25.08		65,703.22
512500	FUNERAL LEAVE EXPENSE	3,006.00	514.40	514.40	17.11		2,491.60
512600	CIVIL LEAVE EXPENSE	229.00			0.00		229.00
512700	INJURY LEAVE EXPENSE		12.96	12.96	0.00		12.96-
	Personal Services Subtotal	1,830,307.58	175,301.18	504,707.10	27.57	0.00	1,325,600.48
515100	RETIREMENT PLANS EXPENSE	137,022.40	12,999.97	37,494.14	27.36		99,528.26
515200	FICA EXPENSE	139,745.95	12,846.03	36,385.68	26.04		103,360.27
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,758.95	81,720.97	25.53		238,416.03
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		276.42	55.28		223.58
516500	WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
	Major Account 510000 Total	2,448,060.93	221,906.13	671,868.11	27.44	0.00	1,776,192.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,526.78	1,130.77	5,575.29	41.22		7,951.49
521300	FREIGHT	515.00	116.19	155.80	30.25		359.20
521400	DATA PROCESSING EXPENSE	151,029.07	11,591.87	56,120.90	37.16		94,908.17
521500	PUBLICATION & PRINT EXPENSE	5,422.39	253.24	1,437.63	26.51		3,984.76
522100	DUES & SUBSCRIPTION EXPENSE	45,271.00	99.00	20,085.00	44.37		25,186.00
522200	CONFERENCE REGISTRATION	4,164.40	1,925.00	2,159.93	51.87		2,004.47
522201	CLASS REISTRATION EXP	122.46			0.00		122.46
522800	E-COMMERCE OPER EXP	603.00	60.15	60.15	9.98		542.85
523600	INTEREST EXPENSE			22.96	0.00		22.96-
523900	SEE CHART OF ACCOUNTS	125.67		116.00	92.31		9.67
524600	RENT EXPENSE-BUILDINGS	93,716.31	7,477.13	31,289.05	33.39		62,427.26

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,473.29	28.45	113.80	1.34		8,359.49
524900	RENT EXP-DUPR SURCHARGE	420.00	28.83	117.98	28.09		302.02
525500	RENT EXP-OTHER PERS PROP		1,130.00	1,130.00	0.00		1,130.00-
526100	REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00
527100	REP & MAINT-OFFICE EQUIP	16,402.75	486.20	4,102.90	25.01		12,299.85
527200	REP & MAINT-MOTOR VEHICL	2,052.50	756.35	1,025.89	49.98		1,026.61
527400	REPAIRS & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800	REP & MAINT-OTHER PROPER	229.62			0.00		229.62
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	4,040.91		549.88	13.61		3,491.03
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	4,222.92	8,263.08	34.52		15,672.81
531200	SEE CHART OF ACCOUNTS			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	299.97	299.97	4.42		6,488.03
532240	DATA STORAGE EQUIP	1,261.00		1,376.83	109.19		115.83-
532280	VIDEO EQUIP	51.19			0.00		51.19
533900	FOOD EXPENSE		150.03	150.03	0.00		150.03-
538102	FUEL	3,641.96	301.69	1,767.53	48.53		1,874.43
541100	ACCTG & AUDITING SERVICES	211,364.29	58,203.54	121,160.67	57.32		90,203.62
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00	750.00	750.00	46.90		849.00
542100	SOS TEMP SERV-PERSONNEL		5,444.60	5,444.60	0.00		5,444.60-
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	170.68	30.43		390.20
549200	JANITORIAL/SECURITY SERVICES	27.36		52.25	190.97		24.89-
554100	SEE CHART OF ACCOUNTS	719.00	37.90	171.94	23.91		547.06
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICE	290,357.17	13,476.59	87,464.12	30.12		202,893.05
554901	BACKGROUND CHECK EXPENSE	744.50	45.25	226.25	30.39		518.25
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	5303.26		9,533.42-
556100	INSURANCE EXPENSE	4,716.89	120.63	1,766.63	37.45		2,950.26
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	206,862.41	1,523,871.39	23.46		4,970,786.08
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60	86,210.00	86,210.00	23.14		286,400.60

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	LOTTERY PROMOTION	1,236,961.46	236,029.71	417,606.03	33.76		819,355.43
559105	LOTTERY SECURITY	193,848.47	32,441.16	64,523.40	33.29		129,325.07
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	274,614.79	990,493.02	24.44		3,062,084.32
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	511,137.46	2,061,663.83	23.29		6,788,987.77
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	25,688.01	110,578.85	46.31		128,207.31
559120	MISC. RETAILER EXPENSE	1,259.06	420.00	920.00	73.07		339.06
559416	LAW ENFORCEMENT & SECURITY	3,301.23	258.99	258.99	7.85		3,042.24
	Major Account 520000 Total	22,408,374.54	1,481,841.50	5,649,067.16	25.21	0.00	16,759,307.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,489.19	354.20	3,016.13	46.48		3,473.06
571800	MEALS - TRAVEL STATUS	1,683.74	79.28	616.75	36.63		1,066.99
572100	COMMERCIAL TRANSPORTATION	1,091.23	383.56	383.56	35.15		707.67
573100	STATE-OWNED TRANSPORT	18,189.96	1,751.29	3,720.78	20.46		14,469.18
574500	PERSONAL VEHICLE MILEAGE		79.06	1,147.04	0.00		1,147.04-
575100	MISC TRAVEL EXPENSES	814.96	92.00	587.50	72.09		227.46
575200	SEE CHART OF ACCOUNTS	5,245.25	11,116.23-	1,707.98	32.56		3,537.27
	Major Account 570000 Total	33,514.33	8,376.84-	11,179.74	33.36	0.00	22,334.59
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			424.00	0.00		424.00-
583410	SERVER EQUIP	8,083.00			0.00		8,083.00
583470	PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
	Major Account 580000 Total	21,164.75	0.00	424.00	2.00	0.00	20,740.75
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,695,370.79	6,332,539.01	25.42	0.00	18,578,575.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,911,114.55	1,695,370.79	6,332,539.01	25.42		18,578,575.54
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,695,370.79	6,332,539.01	25.42	0.00	18,578,575.54
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,076.87-	34,682.50-	0.00		34,682.50
484500	REIMB NON-GOVT SOURCES		1,721.76-	2,204.98-	0.00		2,204.98
486599	REVENUE SETTLEMENTS			2,600.00-	0.00		2,600.00
	Major Account 480000 Total	0.00	7,798.63-	39,487.48-	0.00	0.00	39,487.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	0.00	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	7,798.63-	6,039,487.48-	0.00	0.00	6,039,487.48
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,798.63-	6,039,487.48-	0.00		6,039,487.48
BUDGETED REVENUE TOTAL		0.00	7,798.63-	6,039,487.48-	0.00	0.00	6,039,487.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,387,037.64	4,760,140.08	0.00		4,760,140.08-
559111	LOTTERY WINNINGS		1,460,226.00	7,257,930.66	0.00		7,257,930.66-
	Major Account 520000 Total	0.00	2,847,263.64	12,018,070.74	0.00	0.00	12,018,070.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,847,263.64	12,018,070.74	0.00	0.00	12,018,070.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,847,263.64	12,018,070.74	0.00		12,018,070.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,847,263.64	12,018,070.74	0.00	0.00	12,018,070.74-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		9,540,683.56-	34,117,083.85-	0.00		34,117,083.85
	Major Account 470000 Total	0.00	9,540,683.56-	34,117,083.85-	0.00	0.00	34,117,083.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,047.61-	174,585.84-	0.00		174,585.84
	Major Account 480000 Total	0.00	43,047.61-	174,585.84-	0.00	0.00	174,585.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	14,000,000.00-	0.00		14,000,000.00
493200	OPERATING TRANSFERS OUT		2,000,000.00	31,390,517.00	0.00		31,390,517.00-
	Major Account 490000 Total	0.00	0.00	17,390,517.00	0.00	0.00	17,390,517.00-
UNBUDGETED REVENUE TOTAL		0.00	9,583,731.17-	16,901,152.69-	0.00	0.00	16,901,152.69

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		9,583,731.17-	16,901,152.69-	0.00		16,901,152.69
UNBUDGETED REVENUE TOTAL		0.00	9,583,731.17-	16,901,152.69-	0.00	0.00	16,901,152.69

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	149,505.20	7,712.20	32,273.90	21.59		117,231.30
512100	VACATION LEAVE EXPENSE		1,595.63	6,005.52	0.00		6,005.52-
512200	SICK LEAVE EXPENSE	93.23	975.10	1,865.35	2000.80		1,772.12-
512300	HOLIDAY LEAVE EXPENSE	524.16	354.58	1,766.92	337.10		1,242.76-
	Personal Services Subtotal	150,122.59	10,637.51	41,911.69	27.92	0.00	108,210.90
515100	RETIREMENT PLANS EXPENSE	11,258.48	796.53	3,138.29	27.87		8,120.19
515200	FICA EXPENSE	11,459.16	778.58	3,036.56	26.50		8,422.60
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,501.82	7,140.72	28.56		17,859.28
516300	EMPLOYEE ASSISTANCE PRO			25.71	0.00		25.71-
516500	WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
	Major Account 510000 Total	198,840.23	13,714.44	56,172.16	28.25	0.00	142,668.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	175.01		58.79	33.59		116.22
521400	DATA PROCESSING EXPENSE	15,863.65	684.57	3,367.02	21.22		12,496.63
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	2,194.20	27.92		5,664.80
524900	RENT EXP-DUPR SURCHARGE	2,797.00	115.45	579.45	20.72		2,217.55
531100	OFFICE SUPPLIES EXPENSE	500.00	45.38	45.38	9.08		454.62
532100	NON CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600	ED & RECREATIONAL SUP EX	1,000.00	21.99	21.99	2.20		978.01
541100	ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200	PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300	PSYCHOLOGICAL SERVICES	2,427,058.00	159,285.59	517,246.99	21.31	5,605.00	1,904,206.01
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICE	126,432.88	29,751.67	65,475.39	51.79		60,957.49
556100	INSURANCE EXPENSE		10.72	10.72	0.00		10.72-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00		44,500.00	11.13		355,500.00
	Major Account 520000 Total	3,003,560.82	190,428.47	641,343.03	21.35	5,605.00	2,356,612.79

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	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	19.56		1,206.54
575100	MISC TRAVEL EXPENSES			92.36	0.00		92.36-
	Major Account 570000 Total	6,949.05	0.00	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	204,142.91	872,849.14	24.76	2,830.00	2,649,003.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,524,682.22	204,142.91	872,849.14	24.76	2,830.00	2,649,003.08
BUDGETED EXPENDITURES TOTAL		3,524,682.22	204,142.91	872,849.14	24.76	2,830.00	2,649,003.08
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		79,141.32-	251,640.96-	0.00		251,640.96
	Major Account 450000 Total	0.00	79,141.32-	251,640.96-	0.00	0.00	251,640.96
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		642.78-	5,320.40-	0.00		5,320.40
	Major Account 480000 Total	0.00	642.78-	5,320.40-	0.00	0.00	5,320.40
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		186,210.00-	795,115.00-	0.00		795,115.00
	Major Account 490000 Total	0.00	186,210.00-	795,115.00-	0.00	0.00	795,115.00

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	265,994.10-	1,052,076.36-	0.00	0.00	1,052,076.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		265,994.10-	1,052,076.36-	0.00		1,052,076.36
BUDGETED REVENUE TOTAL	0.00	265,994.10-	1,052,076.36-	0.00	0.00	1,052,076.36

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	119,236.66	330,160.78	19.91		1,328,191.13
511300	OVERTIME PAYMENTS	24.00			0.00		24.00
511600	PER DIEM PAYMENTS	8,674.00	300.00	1,350.00	15.56		7,324.00
511800	COMP TIME PAYMENT			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	5,683.26	29,013.92	31.86		62,053.03
512200	SICK LEAVE EXPENSE	50,303.17	7,636.25	18,607.28	36.99		31,695.89
512300	HOLIDAY LEAVE EXPENSE	81,449.41	4,577.43	17,094.81	20.99		64,354.60
512500	FUNERAL LEAVE EXPENSE	4,266.00	146.06	483.56	11.34		3,782.44
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700	INJURY LEAVE EXPENSE		10.45	10.45	0.00		10.45-
	Personal Services Subtotal	1,894,435.44	137,590.11	396,722.91	20.94	0.00	1,497,712.53
515100	RETIREMENT PLANS EXPENSE	129,584.45	10,280.32	29,605.54	22.85		99,978.91
515200	FICA EXPENSE	131,072.20	9,937.77	28,103.07	21.44		102,969.13
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	22,386.60	85,129.84	21.19		316,655.16
516300	EMPLOYEE ASSISTANCE PRO			398.56	0.00		398.56-
516500	WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
	Major Account 510000 Total	2,587,782.09	180,194.80	551,706.81	21.32	0.00	2,036,075.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,978.15	1,691.18	4,354.66	36.36		7,623.49
521300	FREIGHT	151.61			0.00		151.61
521400	DATA PROCESSING EXPENSE	127,150.95	9,189.19	43,532.20	34.24		83,618.75
521500	PUBLICATION & PRINT EXPENSE	9,669.76	221.00	414.36	4.29		9,255.40
521800	CASH SHORT ADJUSTMENT	192.90	174.00	314.00	162.78		121.10-
521900	AWARDS EXPENSE		24.82	24.82	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE	941.50	300.00	300.00	31.86		641.50
522200	CONFERENCE REGISTRATION	1,540.88		3,063.75	198.83		1,522.87-
522800	E-COMMERCE OPER EXP	512.84	48.13	48.13	9.38		464.71
523900	SEE CHART OF ACCOUNTS	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	5,656.10	22,869.59	26.19		64,436.75
524700	RENT EXP-OTHER REAL PROP	600.10	68.62	153.97	25.66		446.13
524900	RENT EXP-DUPR SURCHARGE	3,021.57	280.56	1,055.20	34.92		1,966.37

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100	REPAIRS & MAINT-REAL PROPERTY	198.81			0.00		198.81
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	30.24	107.98	11.35		843.69
531100	OFFICE SUPPLIES EXPENSE	2,256.12		812.03	35.99		1,444.09
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	74.40	386.37	17.04		1,880.97
531200	SEE CHART OF ACCOUNTS	82.15	42.78	42.78	52.08		39.37
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	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		348.10	147.81		112.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	3.85	8.12	5.60		136.88
549100	LAUNDRY SERVICES	502.95	42.67	170.68	33.94		332.27
549200	JANITORIAL/SECURITY SERVICES	1,579.81	90.50	99.52	6.30		1,480.29
554100	SEE CHART OF ACCOUNTS	3,324.91	37.90	171.93	5.17		3,152.98
554900	OTHER CONTRACTUAL SERVICE	939.00	5.79	11.58	1.23		927.42
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310	COTS LICENSE FEES	56,654.00	455.80	455.80	.80		56,198.20
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510	SAAS SUBSCRIPTION FEES	185,460.04		1,640.88	.88		183,819.16
556100	INSURANCE EXPENSE	8,366.47	128.67	128.67	1.54		8,237.80
559105	LOTTERY SECURITY	22,344.06			0.00		22,344.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59	649.20	2,235.14	37.73		3,689.45
	Major Account 520000 Total	571,571.48	19,215.40	94,701.71	16.57	10,923.12	465,946.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,144.39	1,034.00	2,261.00	17.20		10,883.39
571800	MEALS - TRAVEL STATUS	4,100.52	289.12	743.46	18.13		3,357.06
572100	COMMERCIAL TRANSPORTATION	549.00	618.20	618.20	112.60		69.20-
573100	STATE-OWNED TRANSPORT	149,187.26	6,160.56	31,736.14	21.27		117,451.12
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						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		170,031.81	8,101.88	35,479.78	20.87	0.00	134,552.03
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450	NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470	PERSONAL COMPUTING EQUIPMENT	28,738.86	2,258.84	5,609.87	19.52		23,128.99
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
	Major Account 580000 Total	1,103,581.50	2,258.84	5,609.87	.51	0.00	1,097,971.63
BUDGETED EXPENDITURES TOTAL		4,432,966.88	209,770.92	687,498.17	15.51	10,923.12	3,734,545.59

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	209,770.92	687,498.17	24.24	10,923.12	2,137,675.59
BUDGETED EXPENDITURES TOTAL		4,432,966.88	209,770.92	687,498.17	15.51	10,923.12	3,734,545.59

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		2,049.00-	4,659.00-	0.00		4,659.00
454408	PRO/AMATEUR MMA ATHL TAX		4,015.00-	8,372.00-	0.00		8,372.00
454700	ENTERTAINMENT TAX		192.00-	192.00-	0.00		192.00
454701	BINGO LOTTERY & DIST TAX		1,267,217.55-	3,087,534.46-	0.00		3,087,534.46
454752	BINGO LOTT & DIST TAX REF		1,544.11	2,201.47	0.00		2,201.47-
454900	SEE CHART OF ACCOUNTS		35,750.00-	139,250.00-	0.00		139,250.00
454910	CASH DEVICE APPLICATION		500.00-	1,000.00-	0.00		1,000.00
455000	SEE CHART OF ACCOUNTS		269,200.00-	286,900.00-	0.00		286,900.00
455010	CASH DEVICE LICENSE FEE REFUND		8,500.00	8,500.00	0.00		8,500.00-
	Major Account 450000 Total	0.00	1,568,879.44-	3,517,205.99-	0.00	0.00	3,517,205.99
470000	**REVENUE - SALES AND CHARGES**						
474113	BINGO LOTTERY & DIST LIC		17,670.00-	75,840.00-	0.00		75,840.00
474161	BINGO LOTT & DIST LIC REF		300.00	465.50	0.00		465.50-
476116	AMATEUR MMA CLUB FEE			420.00-	0.00		420.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476117	PROFESSIONAL MMA CLUB FEE		200.00-	200.00-	0.00		200.00
476119	AMATEUR MMA CONTESTANT LICENSE		580.00-	2,000.00-	0.00		2,000.00
476120	MMA REGISTERY PHOTOGRAPHS			70.00-	0.00		70.00
476121	WEIGH IN FEE		250.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	18,400.00-	78,814.50-	0.00	0.00	78,814.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,479.15-	44,377.15-	0.00		44,377.15
486300	CLEARING ACCOUNT		543.00	207.75-	0.00		207.75
486600	SEE CHART OF ACCOUNTS		78.30-	131.78-	0.00		131.78
	Major Account 480000 Total	0.00	2,014.45-	44,716.68-	0.00	0.00	44,716.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		20,754.80-	1,115,413.61-	0.00		1,115,413.61
493200	OPERATING TRANSFERS OUT		120,754.80	1,215,413.61	0.00		1,215,413.61-
	Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	1,489,293.89-	3,540,737.17-	0.00	0.00	3,540,737.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		24,888.33-	1,168,947.73-	0.00		1,168,947.73
2	CASH FUNDS		1,464,405.56-	2,371,789.44-	0.00		2,371,789.44
BUDGETED REVENUE TOTAL		0.00	1,489,293.89-	3,540,737.17-	0.00	0.00	3,540,737.17

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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		44,457.01-	219,126.45-	0.00		219,126.45
Major Account 450000 Total	0.00	44,457.01-	219,126.45-	0.00	0.00	219,126.45
BUDGETED REVENUE TOTAL	0.00	44,457.01-	219,126.45-	0.00	0.00	219,126.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,457.01-	219,126.45-	0.00		219,126.45
BUDGETED REVENUE TOTAL	0.00	44,457.01-	219,126.45-	0.00	0.00	219,126.45

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

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		972,252.00-	4,053,581.60-	0.00		4,053,581.60
453252	PETRO REL REM ACTION RFDS		50.00	1,412.00	0.00		1,412.00-
454801	WASTE RED & RECYCLING FEE		238,353.22-	770,739.50-	0.00		770,739.50
454803	TIRE FEE RECEIPTS		280,646.13-	659,515.48-	0.00		659,515.48
	Major Account 450000 Total	0.00	1,491,201.35-	5,482,424.58-	0.00	0.00	5,482,424.58
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	1,491,201.35-	5,422,424.58-	0.00	0.00	5,422,424.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,491,201.35-	5,422,424.58-	0.00		5,422,424.58
BUDGETED REVENUE TOTAL		0.00	1,491,201.35-	5,422,424.58-	0.00	0.00	5,422,424.58

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

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		49,875.69-	173,480.46-	0.00		173,480.46
	Major Account 450000 Total	0.00	49,875.69-	173,480.46-	0.00	0.00	173,480.46
BUDGETED REVENUE TOTAL		0.00	49,875.69-	173,480.46-	0.00	0.00	173,480.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,875.69-	173,480.46-	0.00		173,480.46
BUDGETED REVENUE TOTAL		0.00	49,875.69-	173,480.46-	0.00	0.00	173,480.46

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		10,137.80-	420,756.14-	0.00		420,756.14
Major Account 450000 Total	0.00	10,137.80-	420,756.14-	0.00	0.00	420,756.14
BUDGETED REVENUE TOTAL	0.00	10,137.80-	420,756.14-	0.00	0.00	420,756.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,137.80-	420,756.14-	0.00		420,756.14
BUDGETED REVENUE TOTAL	0.00	10,137.80-	420,756.14-	0.00	0.00	420,756.14

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

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		1,797,832.46-	3,068,970.04-	0.00		3,068,970.04
Major Account 450000 Total	0.00	1,797,832.46-	3,068,970.04-	0.00	0.00	3,068,970.04
BUDGETED REVENUE TOTAL	0.00	1,797,832.46-	3,068,970.04-	0.00	0.00	3,068,970.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,797,832.46-	3,068,970.04-	0.00		3,068,970.04
BUDGETED REVENUE TOTAL	0.00	1,797,832.46-	3,068,970.04-	0.00	0.00	3,068,970.04

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	142,691.42	414,360.68	26.10		1,173,350.32
511300	OVERTIME PAYMENTS		118.11	118.11	0.00		118.11-
511700	EMPLOYEE BONUSES		50.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		11,389.69	40,783.78	0.00		40,783.78-
512200	SICK LEAVE EXPENSE		11,067.70	27,917.90	0.00		27,917.90-
512300	HOLIDAY LEAVE EXPENSE		5,996.46	23,077.78	0.00		23,077.78-
512500	FUNERAL LEAVE EXPENSE		1,320.90	1,320.90	0.00		1,320.90-
	Personal Services Subtotal	1,587,711.00	172,634.28	507,679.15	31.98	0.00	1,080,031.85
515100	RETIREMENT PLANS EXPENSE	129,524.00	12,922.22	38,006.72	29.34		91,517.28
515200	FICA EXPENSE	133,150.00	12,608.16	36,372.22	27.32		96,777.78
515500	HEALTH INSURANCE EXPENSE	258,835.00	18,872.30	79,468.47	30.70		179,366.53
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	217,036.96	677,536.87	30.88	0.00	1,516,386.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,860.64	329.32	1,324.23	34.30		2,536.41
521300	FREIGHT	1,200.00			0.00	366.22	833.78
521400	DATA PROCESSING EXPENSE	100,700.00	18,153.37	30,809.06	30.59		69,890.94
521401	NDA DATA CENTER	18,994.39	949.82	3,498.01	18.42		15,496.38
521412	OCIO-VOICE EXPENSE	26,634.00	3,871.00	9,720.60	36.50		16,913.40
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	2,138.53	27,573.04	80.86		6,526.96
522200	CONFERENCE REGISTRATION	12,200.00	2,035.00	5,518.00	45.23		6,682.00
522600	JOB APPLICANT EXPENSE	750.00	166.42	323.84	43.18		426.16
522800	E-COMMERCE OPER EXP	1,645.00	321.15	729.81	44.37		915.19
523900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	107,922.28	33.05		218,615.72
524900	RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	7,956.00	33.16		16,037.00
525500	RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
527200	REP & MAINT-MOTOR VEHICL	618.94	40.69	484.63	78.30		134.31

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00		2,017.00	1.97	10,869.02	89,465.98
531100	OFFICE SUPPLIES EXPENSE	9,050.74	2,362.71	4,707.17	52.01		4,343.57
531200	SEE CHART OF ACCOUNTS	168.39		18.39	10.92		150.00
532100	NON CAPITALIZED EQUIP PU		2,697.99	3,160.31	0.00	3,627.60	6,787.91-
533132	UNIFORMS/CLOTHING	580.00	85.00	85.00	14.66		495.00
534600	ED & RECREATIONAL SUP EX		1.80	1.80	0.00		1.80-
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		66.83	48.79		70.14
537100	LABORATORY SUP EXP	160,060.93	12,186.18	51,693.75	32.30	3,617.60-	111,984.78
538100	VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182	GAS EXPENSE	300.00	101.84	149.69	49.90		150.31
541100	ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200	PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400	HRMS ASSESSMENT	88,334.00	3,651.78	47,520.78	53.80		40,813.22
548700	REFUSE/RECYCLING	434.00	34.00	136.00	31.34		298.00
549100	LAUNDRY SERVICES	3,775.88	230.85	1,025.57	27.16		2,750.31
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	4,850.00	845.37	1,122.32	23.14		3,727.68
559100	OTHER OPERATING EXP	353,595.15	28.30	135.20	.04		353,459.95
	Major Account 520000 Total	1,310,652.61	79,200.69	320,144.03	24.43	11,245.24	979,263.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,307.96	956.36	4,611.32	18.22		20,696.64
571800	MEALS - TRAVEL STATUS	1,450.00	399.70	797.98	55.03		652.02
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	300.00	1,088.86	362.95		788.86-
575100	MISC TRAVEL EXPENSES	500.00	45.00	240.00	48.00		260.00
	Major Account 570000 Total	43,574.23	1,701.06	9,831.64	22.56	0.00	33,742.59
	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						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	427,180.98	95,556.28	121,939.59	28.55		305,241.39
	Major Account 590000 Total	427,180.98	95,556.28	121,939.59	28.55	0.00	305,241.39
BUDGETED EXPENDITURES TOTAL		4,666,054.82	393,494.99	1,129,452.13	24.21	11,245.24	3,525,357.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,914,569.15	229,224.41	612,395.54	31.99	3,686.00	1,298,487.61
2	CASH FUNDS	1,856,473.37	126,700.49	396,609.63	21.36	7,559.24	1,452,304.50
4	FEDERAL FUNDS	224,494.95	15,967.19	53,586.57	23.87		170,908.38
5	REVOLVING FUNDS	670,517.35	21,602.90	66,860.39	9.97		603,656.96
BUDGETED EXPENDITURES TOTAL		4,666,054.82	393,494.99	1,129,452.13	24.21	11,245.24	3,525,357.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		13,383.34-	62,948.43-	0.00		62,948.43
	Major Account 470000 Total	0.00	13,383.34-	62,948.43-	0.00	0.00	62,948.43

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		773.53-	4,501.52-	0.00		4,501.52
484500	REIMB NON-GOVT SOURCES		1,245.20-	2,585.33-	0.00		2,585.33
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	SEE CHART OF ACCOUNTS		64,860.17	900.82-	0.00		900.82
	Major Account 480000 Total	0.00	62,841.44	8,057.34-	0.00	0.00	8,057.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		24,378.28-	27,351.61-	0.00		27,351.61
	Major Account 490000 Total	0.00	24,378.28-	27,351.61-	0.00	0.00	27,351.61
BUDGETED REVENUE TOTAL		0.00	25,079.82	98,357.38-	0.00	0.00	98,357.38

SUMMARY BY FUND TYPE - REVENUE

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		24,378.28-	24,812.35-	0.00		24,812.35
2	CASH FUNDS		831.86-	9,620.16-	0.00		9,620.16
4	FEDERAL FUNDS			164.00-	0.00		164.00
5	REVOLVING FUNDS		50,289.96	63,760.87-	0.00		63,760.87
BUDGETED REVENUE TOTAL		0.00	25,079.82	98,357.38-	0.00	0.00	98,357.38

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	234,951.89	655,124.36	27.16		1,757,227.64
511300	OVERTIME PAYMENTS		257.70	1,416.39	0.00		1,416.39-
511700	EMPLOYEE BONUSES		75.00	175.00	0.00		175.00-
511800	COMP TIME PAYMENT			35.57	0.00		35.57-
512100	VACATION LEAVE EXPENSE		15,737.93	51,503.09	0.00		51,503.09-
512200	SICK LEAVE EXPENSE		16,949.60	38,637.60	0.00		38,637.60-
512300	HOLIDAY LEAVE EXPENSE		8,815.16	34,058.38	0.00		34,058.38-
512500	FUNERAL LEAVE EXPENSE		1,529.32	2,173.58	0.00		2,173.58-
	Personal Services Subtotal	2,412,352.00	278,316.60	783,123.97	32.46	0.00	1,629,228.03
515100	RETIREMENT PLANS EXPENSE	181,160.00	20,835.52	58,629.32	32.36		122,530.68
515200	FICA EXPENSE	184,784.00	20,214.94	55,761.43	30.18		129,022.57
515500	HEALTH INSURANCE EXPENSE	616,080.00	38,924.86	152,821.66	24.81		463,258.34
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	358,291.92	1,078,979.93	31.39	0.00	2,358,481.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,708.75	1,617.44	10,687.80	57.13		8,020.95
521300	FREIGHT	3,165.09		465.09	14.69	300.00	2,400.00
521400	DATA PROCESSING EXPENSE	160,050.00	36,541.84	61,319.78	38.31		98,730.22
521401	NDA DATA CENTER	31,013.78	1,932.88	7,044.02	22.71		23,969.76
521412	OCIO-VOICE EXPENSE	40,871.60	5,763.39	14,781.67	36.17		26,089.93
521500	PUBLICATION & PRINT EXPENSE	9,600.00	1,000.00	5,801.15	60.43		3,798.85
522100	DUES & SUBSCRIPTION EXPENSE	4,375.00	340.00	1,773.40	40.53		2,601.60
522200	CONFERENCE REGISTRATION	12,450.00	2,171.40	5,679.40	45.62		6,770.60
522600	JOB APPLICANT EXPENSE	1,500.00	455.00	1,403.27	93.55		96.73
522800	E-COMMERCE OPER EXP	14,250.00	1,113.85	12,864.19	90.28		1,385.81
523201	NATURAL GAS	4,059.77	58.68	233.46	5.75		3,826.31
523202	ELECTRICITY	2,743.87	323.92	1,235.06	45.01		1,508.81
523203	WATER	1,159.77		319.54	27.55		840.23
523207	PROPANE			50.92	0.00		50.92-
523900	SEE CHART OF ACCOUNTS		132.42	132.42	0.00		132.42-
524600	RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	24,522.44	32.82		50,202.56

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00		175.08	7.96		2,024.92
527200	REP & MAINT-MOTOR VEHICL	85,243.54	3,234.83	14,602.35	17.13		70,641.19
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	182.23	530.32	21.76		1,906.63
531200	SEE CHART OF ACCOUNTS	732.71	45.87	141.94	19.37		590.77
532200	PERSONAL COMPUTING EQUIP		328.93	586.92	0.00		586.92-
533132	UNIFORM & CLOTHING	3,174.70	276.75	1,477.97	46.55		1,696.73
534500	AGRICULTURAL SUPPLIES EXP	8,352.59	1,414.97	1,750.53	20.96		6,602.06
534600	ED & RECREATIONAL SUP EX		609.46	669.46	0.00		669.46-
534800	CONSTRUCTION & MAINT SUPPLIES	863.31	83.72	167.03	19.35		696.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	67.48	247.48	55.00		202.52
534946	PROMOTIONAL SUPPLIES		3.19	48.18	0.00		48.18-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	173.67	429.47	17.03		2,092.92
534948	AG SAMPLES	1,615.13	99.51	314.00	19.44		1,301.13
537100	LABORATORY SUP EXP	4,037.61	102.10	259.29	6.42		3,778.32
538100	VEHICLE & EQUIP SUPP EXP	21,392.02	480.69	11,283.95	52.75	7,322.14	2,785.93
538182	GAS EXPENSE	57,632.20	4,169.89	15,510.31	26.91		42,121.89
538184	DIESEL EXPENSE	47,347.79	2,355.34	11,503.58	24.30		35,844.21
539500	PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100	ACCTG & AUDITING SERVICES	10,770.00	840.00	10,145.19	94.20		624.81
541200	PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400	HRMS ASSESSMENT	950.00	6,827.88	6,827.88	718.72		5,877.88-
545000	LABORATORY SERVICES	12,930.00		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	96.00	29.63		228.00
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	40.00	141.16	.26		54,866.48
559122	NONSTATE MEALS & FOOD			52.84	0.00		52.84-
	Major Account 520000 Total	808,494.21	78,941.94	253,323.74	31.33	7,622.14	547,548.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,674.48	7,569.65	24,163.46	23.77		77,511.02
571800	MEALS - TRAVEL STATUS	34,369.24	2,247.29	10,471.70	30.47		23,897.54
572100	COMMERCIAL TRANSPORTATION	4,561.30	938.90	3,616.09	79.28		945.21
573100	STATE-OWNED TRANSPORT	180,639.74		40,184.02	22.25		140,455.72
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	700.00		191.41	27.34		508.59
	Major Account 570000 Total	322,944.76	10,755.84	78,626.68	24.35	0.00	244,318.08
	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	447,989.70	1,554,905.35	31.45	137,622.14	3,251,512.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,931,515.51	202,512.75	605,194.35	31.33		1,326,321.16
2	CASH FUNDS	2,753,296.21	224,260.46	881,084.18	32.00	137,622.14	1,734,589.89
4	FEDERAL FUNDS	259,228.25	21,216.49	68,626.82	26.47		190,601.43
BUDGETED EXPENDITURES TOTAL		4,944,039.97	447,989.70	1,554,905.35	31.45	137,622.14	3,251,512.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	812.00-	3,458.00-	0.00		3,458.00
474100	GENERAL BUSINESS FEES	73,384.39-	1,382,078.52-	0.00		1,382,078.52
474112	INSP FEE-EGG HANDLER	14,220.54-	102,818.45-	0.00		102,818.45
474113	INSP FEE-RETL FOOD STORE	4,636.04-	52,038.98-	0.00		52,038.98
474115	INSPECTION FEE-BAKERY	491.19-	13,227.73-	0.00		13,227.73
474116	INSP FEE-FOOD PROCESSOR	5,954.45-	76,528.86-	0.00		76,528.86
474118	INSP FEE-FOOD VENDING		413.52-	0.00		413.52
474119	INSP FEE-MOBILE UNIT	1,206.52-	7,109.85-	0.00		7,109.85
474121	INSP FEE-SALVAGE PROCESS		241.28-	0.00		241.28
474122	PERMIT FEE	11,290.89-	48,524.88-	0.00		48,524.88
474123	VOLUNTARY REGISTRATIONS	45.00-	1,440.00-	0.00		1,440.00
474124	LAB FEES	5,297.75-	24,875.75-	0.00		24,875.75
474127	GRADE A MILK PLANT PERMIT	1,100.00-	4,425.00-	0.00		4,425.00
474129	GRADE A PLANT FABR PERMIT		600.00-	0.00		600.00
474131	GRADE A MILK DISTR PERMIT	1,050.00-	8,850.00-	0.00		8,850.00
474132	GRADE A TRANSF STA PERMIT		200.00-	0.00		200.00
474133	MILK HAULERS PERMIT	75.00-	1,875.00-	0.00		1,875.00

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474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		60.00-	425.00-	0.00		425.00
474158	INSP FEE-CONVENIENCE STOR		4,826.57-	105,150.70-	0.00		105,150.70
474161	INSP FEE-PUSH CART		34.46-	258.45-	0.00		258.45
474163	INSP FEE-COMMISSARY		1,663.13-	11,202.33-	0.00		11,202.33
474164	INSP FEE-CATERER		4,791.38-	31,652.51-	0.00		31,652.51
474167	GRADE A MILK TRANSPORT CO			3,800.00-	0.00		3,800.00
474168	GRD A MILK TANK/TRUCK CLN		300.00-	400.00-	0.00		400.00
474170	MILK INSP-FIRST PURCHASER		26,008.66-	93,279.67-	0.00		93,279.67
474171	MILK INSP-MILK PROCESSED		11,657.03-	43,231.74-	0.00		43,231.74
474172	MILK INSP-COMPONENTS PROC		8,452.68-	17,620.33-	0.00		17,620.33
474173	INSP FEE-ITINERANT FOOD		4,567.96-	44,041.52-	0.00		44,041.52
474177	INSP FEE-MOBILE ESTABLISHMENT		2,688.53-	30,903.23-	0.00		30,903.23
	Major Account 470000 Total	0.00	184,614.17-	2,110,696.30-	0.00	0.00	2,110,696.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,602.46-	15,575.74-	0.00		15,575.74
485100	FINES FORFEITS & PENALTI		31,806.59-	47,311.07-	0.00		47,311.07
486500	MISCELLANEOUS ADJUSTMENT			1,964.24-	0.00		1,964.24
	Major Account 480000 Total	0.00	36,409.05-	64,851.05-	0.00	0.00	64,851.05
BUDGETED REVENUE TOTAL		0.00	221,023.22-	2,175,547.35-	0.00	0.00	2,175,547.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			49.64-	0.00		49.64
2	CASH FUNDS		220,880.19-	2,174,794.03-	0.00		2,174,794.03
4	FEDERAL FUNDS		143.03-	703.68-	0.00		703.68
BUDGETED REVENUE TOTAL		0.00	221,023.22-	2,175,547.35-	0.00	0.00	2,175,547.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,904,775.00	390,164.26	1,113,149.18	28.51		2,791,625.82
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS		607.50	1,275.09	0.00		1,275.09-
511700	EMPLOYEE BONUSES		325.00	1,575.00	0.00		1,575.00-
512100	VACATION LEAVE EXPENSE		28,153.25	124,159.66	0.00		124,159.66-
512200	SICK LEAVE EXPENSE		11,676.61	56,764.87	0.00		56,764.87-
512300	HOLIDAY LEAVE EXPENSE		14,840.00	57,619.07	0.00		57,619.07-
512500	FUNERAL LEAVE EXPENSE		620.97	2,428.41	0.00		2,428.41-
	Personal Services Subtotal	3,945,335.00	446,387.59	1,356,971.28	34.39	0.00	2,588,363.72
515100	RETIREMENT PLANS EXPENSE	298,369.00	33,403.19	101,496.26	34.02		196,872.74
515200	FICA EXPENSE	307,437.00	31,939.28	96,153.63	31.28		211,283.37
515500	HEALTH INSURANCE EXPENSE	932,364.00	68,070.37	264,241.87	28.34		668,122.13
516500	WORKERS COMP PREMIUMS		127.40	42,026.42	0.00		42,026.42-
519100	OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
	Major Account 510000 Total	5,608,566.42	579,927.83	1,860,889.46	33.18	0.00	3,747,676.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	2,292.76	7,823.08	17.82		36,065.86
521300	FREIGHT	3,000.00	253.39	3,297.86	109.93	74.50	372.36-
521400	DATA PROCESSING EXPENSE	243,478.00	51,266.26	86,057.50	35.35		157,420.50
521401	NDA DATA CENTER	49,649.48	2,818.90	10,403.92	20.95		39,245.56
521412	OCIO-VOICE EXPENSE	62,683.25	7,617.99	19,111.09	30.49		43,572.16
521500	PUBLICATION & PRINT EXPENSE	29,005.00	304.36	10,149.86	34.99	552.00	18,303.14
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,140.00	362.50	1,854.41	10.22		16,285.59
522200	CONFERENCE REGISTRATION	20,765.00	1,305.00	5,583.00	26.89		15,182.00
522600	JOB APPLICANT EXPENSE	2,000.00	172.42	504.06	25.20		1,495.94
522800	E-COMMERCE OPER EXP	14,195.00	473.00	2,420.75	17.05		11,774.25
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	534.63	142.38	485.94	90.89		48.69
523900	SEE CHART OF ACCOUNTS			319.38	0.00		319.38-
524600	RENT EXPENSE-BUILDINGS	133,937.00	10,648.32	42,593.28	31.80		91,343.72
524700	RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE		250.00	1,212.00	0.00		1,212.00-
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	3,948.19	12,512.57	38.12		20,314.75
527400	REPAIRS & MAINT-DATA PROC	1,600.00		7,018.00	438.63		5,418.00-
527800	REP & MAINT-OTHER PROPER	3,018.00	222.00	222.00	7.36		2,796.00
531100	OFFICE SUPPLIES EXPENSE	9,405.17	140.97	2,671.38	28.40		6,733.79
531200	SEE CHART OF ACCOUNTS	11,588.69	7.44	11,519.08	99.40		69.61
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	UNIFORM/CLOTHING	1,300.00	167.50	340.39	26.18		959.61
534500	AGRICULTURAL SUPPLIES EXP	18,495.52	97.36	2,087.31	11.29		16,408.21
534600	ED & RECREATIONAL SUP EX		300.00	324.00	0.00		324.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		260.00	104.00		10.00-
534946	PROMOTIONAL SUPPLIES			1,003.43	0.00		1,003.43-
534947	DATA PROCESSING SUPPLIES	5,457.34		728.53	13.35		4,728.81
534948	AG SAMPLES	2,305.20	66.02	480.22	20.83		1,824.98
538100	VEHICLE & EQUIP SUPP EXP	2,199.47	417.32	771.58	35.08		1,427.89
538182	GAS	49,445.61	3,262.16	12,358.12	24.99		37,087.49
538183	OIL EXPENSE			214.80	0.00		214.80-
539500	PURCHASING CARD SUSPENSE		127.87-		0.00		
541100	ACCTG & AUDITING SERVICES	24,020.00	993.41	25,933.26	107.97		1,913.26-
541200	PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400	HRMS ASSESSMENT	2,130.00	9,987.61	9,987.61	468.90		7,857.61-
543100	IT CONSULTING-APPLICATIONS			17,690.00	0.00		17,690.00-
544100	PHYSICIAN SERVICES			804.00	0.00		804.00-
545000	LABORATORY SERVICES	84,868.00	354.00	4,785.82	5.64	42.00	80,040.18
546800	VETERINARY SERVICES	765,810.40	37,160.21	138,664.31	18.11	177.87	626,968.22
547100	EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
554100	SEE CHART OF ACCOUNTS		125.20	210.80	0.00		210.80-
554110	VOICE SERVICES	2,506.80		493.20	19.67		2,013.60
554900	OTHER CONTRACTUAL SERVICE	871,386.00	216,424.48	220,986.16	25.36	26,698.76	623,701.08
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	63.45	803.77	.13		616,011.04
559122	NONSTATE MEALS & FOOD			6,140.66	0.00		6,140.66-
	Major Account 520000 Total	3,237,999.63	351,516.73	695,013.39	21.46	28,915.43	2,514,070.81

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	126,020.50	10,054.24	27,229.90	21.61		98,790.60
571600	MEALS-NOT TRAVEL STATUS		16.28	176.28	0.00		176.28-
571800	MEALS - TRAVEL STATUS	15,306.16	1,603.40	7,011.03	45.81		8,295.13
572100	COMMERCIAL TRANSPORTATION	8,450.00	2,438.41	6,580.04	77.87		1,869.96
573100	STATE-OWNED TRANSPORT	219,741.10		52,675.65	23.97		167,065.45
574500	PERSONAL VEHICLE MILEAGE	2,507.31	72.56	1,249.75	49.84		1,257.56
574600	CONTRACTUAL SERV - TRAVEL EXP			40,410.19	0.00		40,410.19-
575100	MISC TRAVEL EXPENSES	1,477.50	239.51	551.90	37.35		925.60
	Major Account 570000 Total	373,502.57	14,424.40	135,884.74	36.38	0.00	237,617.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			85.00	0.00		85.00-
	Major Account 580000 Total	0.00	0.00	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	945,868.96	2,860,467.83	28.10	28,915.43	7,289,195.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,001,071.51	176,041.90	942,665.94	31.41		2,058,405.57
2	CASH FUNDS	4,887,186.99	544,469.51	1,339,599.36	27.41	24,111.30	3,523,476.33
4	FEDERAL FUNDS	2,290,320.72	225,357.55	578,202.53	25.25	4,804.13	1,707,314.06
BUDGETED EXPENDITURES TOTAL		10,178,579.22	945,868.96	2,860,467.83	28.10	28,915.43	7,289,195.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		307.27-	746,760.35-	0.00		746,760.35
455192	SMALL PKG TONNAGE FEES		450.00-	5,675.00-	0.00		5,675.00
	Major Account 450000 Total	0.00	757.27-	752,435.35-	0.00	0.00	752,435.35

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

Percent of Time Elapsed 33.70

	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		128,492.49-	622,230.97-	0.00		622,230.97
	Major Account 460000 Total	0.00	128,492.49-	622,230.97-	0.00	0.00	622,230.97
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		24,427.98-	99,056.78-	0.00		99,056.78
471112	CORN BORER LICENSE FEES		550.00-	1,800.00-	0.00		1,800.00
472100	SALE OF SUP & MAT		167.98-	2,695.35-	0.00		2,695.35
474100	GENERAL BUSINESS FEES		30,873.33-	88,267.10-	0.00		88,267.10
474125	INSP FEE-AUCTION MARKET		53,103.29-	148,289.05-	0.00		148,289.05
474147	LIVESTOCK DEALER LICENSE		750.00-	5,650.00-	0.00		5,650.00
474148	AUCTION MKT LICENSE		450.00-	5,100.00-	0.00		5,100.00
474152	DEALERS		125.00-	400.00-	0.00		400.00
474153	FIELD INSPECTIONS			253.20-	0.00		253.20
474155	CORN BORER CERTIFICATES		50.00-	131.25-	0.00		131.25
474157	COMMERCIAL APPLICATOR FEE		5,652.00-	27,594.00-	0.00		27,594.00
474165	PRIVATE APPLICATOR LIC		142.00-	2,781.00-	0.00		2,781.00
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	1,000.00-	0.00		1,000.00
474175	DOG & CAT LIC FEE (LOCAL)		11,602.88-	96,726.09-	0.00		96,726.09
474176	NURSERY LICENSE		432.00-	1,188.00-	0.00		1,188.00
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	128,426.46-	482,131.82-	0.00	0.00	482,131.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,060.28-	34,519.24-	0.00		34,519.24
484500	REIMB NON-GOVT SOURCES		8,414.99-	11,038.73-	0.00		11,038.73
485100	FINES FORFEITS & PENALTI		703.63-	10,593.95-	0.00		10,593.95
486500	MISCELLANEOUS ADJUSTMENT			961.90	0.00		961.90-
	Major Account 480000 Total	0.00	16,178.90-	55,190.02-	0.00	0.00	55,190.02
BUDGETED REVENUE TOTAL		0.00	273,855.12-	1,911,988.16-	0.00	0.00	1,911,988.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			63,549.04-	0.00		63,549.04

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		144,103.18-	1,317,186.92-	0.00		1,317,186.92
4 FEDERAL FUNDS		129,751.94-	531,252.20-	0.00		531,252.20
BUDGETED REVENUE TOTAL	0.00	273,855.12-	1,911,988.16-	0.00	0.00	1,911,988.16

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	60,922.37	182,495.53	24.60		559,223.47
511200	TEMPORARY SALARIES-WAGES	62,400.00	1,455.00	7,522.50	12.06		54,877.50
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		2,835.18	23,758.12	0.00		23,758.12-
512200	SICK LEAVE EXPENSE		4,315.78	18,733.19	0.00		18,733.19-
512300	HOLIDAY LEAVE EXPENSE		2,352.13	10,216.50	0.00		10,216.50-
	Personal Services Subtotal	804,119.00	71,880.46	244,269.60	30.38	0.00	559,849.40
515100	RETIREMENT PLANS EXPENSE	63,129.00	5,272.28	17,607.62	27.89		45,521.38
515200	FICA EXPENSE	69,166.00	5,241.45	17,599.53	25.45		51,566.47
515500	HEALTH INSURANCE EXPENSE	144,965.00	7,517.46	32,257.16	22.25		112,707.84
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	89,911.65	317,889.13	20.29	0.00	1,248,558.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,652.26	156.60	751.16	28.32		1,901.10
521400	DATA PROCESSING EXPENSE	38,270.00	7,625.30	12,653.68	33.06		25,616.32
521401	NDA DATA CENTER	7,243.95	415.35	1,529.63	21.12		5,714.32
521412	OCIO-VOICE EXPENSE	10,124.88	1,707.03	4,488.89	44.34		5,635.99
521500	PUBLICATION & PRINT EXPENSE	14,250.00	3,876.60	8,229.16	57.75		6,020.84
521900	AWARDS EXPENSE	1,400.00	11.00	1,592.40	113.74		192.40-
522100	DUES & SUBSCRIPTION EXPENSE	34,400.00	9,881.06	40,075.07	116.50		5,675.07-
522200	CONFERENCE REGISTRATION	20,250.00	465.00	3,618.10	17.87		16,631.90
522600	JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	16,802.00	29.66		39,846.00
524700	RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744	EXHIBIT SPACE EXPENSE		250.00	250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25	70.42	1,258.72	11.31		9,872.53
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			328.47	0.00		328.47-
533132	UNIFORMS/CLOTHING	300.00			0.00		300.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	10,908.00	4,495.52	11,362.17	104.16		454.17-
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	4,416.09	16,386.97	39.55		25,041.51
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	HRMS ASSESSMENT	257.00	1,467.23	1,467.23	570.91		1,210.23-
542100	SOS TEMP SERV-PERSONNEL		2,269.40	9,702.52	0.00		9,702.52-
547100	EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,410.94	62,284.74	115,636.94	8.87	13,793.00	1,173,981.00
554927	MEDIATORS	1,000.00		1,040.50	104.05		40.50-
554928	LEGAL ASSISTANCE	11,000.00		2,287.32	20.79	6,258.61	2,454.07
554929	CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35	2,265.90	1,639.89-
554934	ADMIN OVERHEAD	15,000.00		11,589.00	77.26	13,074.00	9,663.00-
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	17,292.08	21,901.06	3.25		652,313.15
559122	NONSTATE MEALS & FOOD		191.80	76,917.87	0.00		76,917.87-
	Major Account 520000 Total	2,259,158.96	121,075.72	403,926.04	17.88	35,391.51	1,819,841.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,568.48	3,039.99	41,990.16	76.95		12,578.32
571600	MEALS-NOT TRAVEL STATUS		117.50	372.57	0.00		372.57-
571800	MEALS - TRAVEL STATUS	5,376.99	707.39	2,325.42	43.25		3,051.57
572100	COMMERCIAL TRANSPORTATION	42,196.05	2,576.03	14,578.81	34.55		27,617.24
573100	STATE-OWNED TRANSPORT	5,594.87		1,334.54	23.85		4,260.33
574500	PERSONAL VEHICLE MILEAGE	7,775.00	308.20	503.84	6.48		7,271.16
574600	CONTRACTUAL SERV - TRAVEL EXP		3,255.06	14,088.09	0.00		14,088.09-
575100	MISC TRAVEL EXPENSES	1,300.00	208.98	788.98	60.69		511.02
	Major Account 570000 Total	116,811.39	10,213.15	75,982.41	65.05	0.00	40,828.98
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	45,000.00	210,668.61	5.09	13,924.35-	3,945,081.15
599100	OTHER GOVERNMENT AID	2,553,974.96	35,437.00	734,414.37	28.76	1,112.61	1,818,447.98
	Major Account 590000 Total	6,695,800.37	80,437.00	945,082.98	14.11	12,811.74-	5,763,529.13
BUDGETED EXPENDITURES TOTAL		10,638,218.78	301,637.52	1,742,880.56	16.38	22,579.77	8,872,758.45

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

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	157,066.11	408,172.22	30.21	6,479.55	936,574.18
2	CASH FUNDS	1,002,108.67	74,293.84	189,705.03	18.93	13,793.00	798,610.64
4	FEDERAL FUNDS	8,284,884.16	70,277.57	1,145,003.31	13.82	2,307.22	7,137,573.63
BUDGETED EXPENDITURES TOTAL		10,638,218.78	301,637.52	1,742,880.56	16.38	22,579.77	8,872,758.45
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		17,210.04-	67,790.59-	0.00		67,790.59
455195	EGG/TURKEY FEE REFUNDS		16,346.04	38,087.68	0.00		38,087.68-
455197	EGG FEES IMPORTED EGGS		7,805.07-	21,369.76-	0.00		21,369.76
	Major Account 450000 Total	0.00	8,669.07-	134,935.45-	0.00	0.00	134,935.45
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		177,053.72-	349,238.39-	0.00		349,238.39
	Major Account 460000 Total	0.00	177,053.72-	349,238.39-	0.00	0.00	349,238.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,601.50-	31,820.00-	0.00		31,820.00
	Major Account 470000 Total	0.00	3,601.50-	31,820.00-	0.00	0.00	31,820.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,580.17-	51,306.28-	0.00		51,306.28
481200	GAIN OR LOSS-SALE OF INV		49,438.60-	21,558.27-	0.00		21,558.27
484100	OPERATING DONATIONS & CO		15,000.00-	19,000.00-	0.00		19,000.00
484500	REIMB NON-GOVT SOURCES			578.19-	0.00		578.19
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	72,018.77-	92,442.74-	0.00	0.00	92,442.74
BUDGETED REVENUE TOTAL		0.00	261,343.06-	608,436.58-	0.00	0.00	608,436.58

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 33.70

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		20,748.56-	181,501.90-	0.00		181,501.90
4 FEDERAL FUNDS		240,594.50-	423,329.11-	0.00		423,329.11
BUDGETED REVENUE TOTAL	0.00	261,343.06-	608,436.58-	0.00	0.00	608,436.58

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	455,694.54	1,304,538.39	23.66		4,210,129.62
511300	OVERTIME PAYMENTS		209.81	593.30	0.00		593.30-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			159.59	0.00		159.59-
512100	VACATION LEAVE EXPENSE		19,459.10	132,164.08	0.00		132,164.08-
512200	SICK LEAVE EXPENSE		31,997.76	109,385.38	0.00		109,385.38-
512300	HOLIDAY LEAVE EXPENSE		17,534.74	68,836.60	0.00		68,836.60-
512400	MILITARY LEAVE EXPENSE		1,215.52	8,523.34	0.00		8,523.34-
512500	FUNERAL LEAVE EXPENSE			1,012.90	0.00		1,012.90-
	Personal Services Subtotal	5,514,668.01	527,111.47	1,626,213.58	29.49	0.00	3,888,454.43
515100	RETIREMENT PLANS EXPENSE	320,000.00	39,384.90	121,685.47	38.03		198,314.53
515200	FICA EXPENSE	335,000.01	38,799.39	118,369.45	35.33		216,630.56
515500	HEALTH INSURANCE EXPENSE	540,000.01	41,101.49	169,370.31	31.36		370,629.70
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	16,119.28	40.30		23,880.72
	Major Account 510000 Total	6,764,668.04	654,456.89	2,053,797.44	30.36	0.00	4,710,870.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.01	323.12	1,302.52	23.68		4,197.49
521300	FREIGHT	4,200.01		313.41	7.46	1,065.71	2,820.89
521400	DATA PROCESSING EXPENSE	230,000.00	20,074.31	85,707.84	37.26		144,292.16
521401	OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500	PUBLICATION & PRINT EXPENSE	11,499.99	383.82	2,874.98	25.00		8,625.01
521900	AWARDS EXPENSE	400.00	35.80	179.01	44.75		220.99
522100	DUES & SUBSCRIPTION EXPENSE	215,000.00	15,653.31	123,648.52	57.51		91,351.48
522200	CONFERENCE REGISTRATION	29,000.00	2,209.00	15,244.85	52.57		13,755.15
522201	TRAINING	60,000.00	2,391.50	9,030.00	15.05		50,970.00
522600	JOB APPLICANT EXPENSE	2,500.00		878.96	35.16		1,621.04
524600	RENT EXPENSE-BUILDINGS	195,000.00	14,379.17	52,778.63	27.07		142,221.37
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DUPR SURCHARGE	64,999.98	3,635.09	13,548.50	20.84		51,451.48
526100	REPAIRS & MAINT-REAL PROPERTY	120,000.00	15,716.00	28,534.43	23.78	2,033.97-	93,499.54

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	9,000.00	2,776.32	3,459.44	38.44		5,540.56
531200	SEE CHART OF ACCOUNTS	2,300.00		1,017.33	44.23		1,282.67
532100	NON CAPITALIZED EQUIP PU	14,000.00	27,889.32	35,065.13	250.47	25,512.63	46,577.76-
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		10,477.81	40.30		15,522.18
534800	CONSTRUCTION & MAINT SUPPLIES	130,000.00		3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00		721.69	8.49		7,778.31
539500	PURCHASING CARD SUSPENSE			247.43-	0.00		247.43
541100	ACCTG & AUDITING SERVICES	15,000.01	2,771.22	5,542.44	36.95		9,457.57
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		9,123.24	15.73		48,876.76
542100	SOS TEMP SERV-PERSONNEL	50,000.00	7,291.54	18,641.34	37.28		31,358.66
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	74,572.99	13,149.78	20,276.76	27.19		54,296.23
554900	OTHER CONTRACTUAL SERVICE	20,500.00	517.56	10,008.92	48.82		10,491.08
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00	706.07	12,793.94
555200	SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	44,999.99	27,187.96	31,243.43	69.43	288.85	13,467.71
556100	INSURANCE EXPENSE	1,400.00	320.15	320.15	22.87		1,079.85
559100	OTHER OPERATING EXP	310,614.21	732.37	2,827.48	.91		307,786.73
	Major Account 520000 Total	1,878,612.19	157,437.34	525,870.84	27.99	25,539.29	1,327,202.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	9,610.85	30,734.39	30.73		69,265.61
571600	MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	5,346.41	14,408.80	26.20		40,591.21
572100	COMMERCIAL TRANSPORTATION	60,000.00	3,014.63	15,837.09	26.40		44,162.91
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	12,561.83	43,488.37	27.74		113,261.61
575100	MISC TRAVEL EXPENSES	8,999.99	564.74	2,088.73	23.21		6,911.26
	Major Account 570000 Total	382,499.97	31,098.46	106,557.38	27.86	0.00	275,942.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,670.40	1,670.40	0.00	9,298.30	10,968.70-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	1,670.40	1,670.40	0.00	9,298.30	10,968.70-
BUDGETED EXPENDITURES TOTAL		9,025,780.20	844,663.09	2,687,896.06	29.78	34,837.59	6,303,046.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	844,663.09	2,687,896.06	29.78	34,837.59	6,303,046.55
BUDGETED EXPENDITURES TOTAL		9,025,780.20	844,663.09	2,687,896.06	29.78	34,837.59	6,303,046.55
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		4,036,593.08-	4,036,593.08-	0.00		4,036,593.08
Major Account 450000 Total		0.00	4,036,593.08-	4,036,593.08-	0.00	0.00	4,036,593.08
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		400.00-	400.00-	0.00		400.00
474123	MONEY TRANSMITTERS		20,000.00-	27,000.00-	0.00		27,000.00
474124	PLEDGED SECURITIES		740.00-	935.00-	0.00		935.00
474126	CHARTER FEES		8,415.00-	8,415.00-	0.00		8,415.00
474127	APPLICATION FEES			2,250.00-	0.00		2,250.00
474128	BRANCH APPLICATION FEES		500.00-	1,000.00-	0.00		1,000.00
474129	ARTICLES & BYLAWS		50.00-	50.00-	0.00		50.00
474132	CHANGE OF CONTROL		500.00-	2,000.00-	0.00		2,000.00
474141	SALES FINANCE LICENSE			1,050.00-	0.00		1,050.00
474142	INSTALLMENT LOAN LIC		500.00-	10,813.75-	0.00		10,813.75
474145	INSTALLMENT LOAN BC LIC			650.00-	0.00		650.00
474146	INST LOAN CO MAIN ADDRESS			300.00-	0.00		300.00
474152	MORT BANKERS LIC FEE		2,800.00-	13,200.00-	0.00		13,200.00
474154	MORT BANKER BRANCH LIC		1,050.00-	6,250.00-	0.00		6,250.00
474156	MB CHANGE OF CONTROL		3,200.00-	16,000.00-	0.00		16,000.00
474158	MORT LOAN ORIGINATOR LIC		15,750.00-	63,750.00-	0.00		63,750.00
474159	MLO SUBSEQUENT SPONSORSHIP		800.00-	4,050.00-	0.00		4,050.00
474160	MLO LICENSE RENEWAL		400.00-	400.00-	0.00		400.00
475121	EXECUTIVE OFFICERS LIC		50.00-	500.00-	0.00		500.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		242,394.92-	524,459.92-	0.00		524,459.92
	Major Account 470000 Total	0.00	297,549.92-	683,498.67-	0.00	0.00	683,498.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,070.39-	63,627.72-	0.00		63,627.72
484500	REIMB NON-GOVT SOURCES		405.69-	672.12-	0.00		672.12
	Major Account 480000 Total	0.00	1,476.08-	64,299.84-	0.00	0.00	64,299.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11.96-	11.96-	0.00		11.96
	Major Account 490000 Total	0.00	11.96-	11.96-	0.00	0.00	11.96
BUDGETED REVENUE TOTAL		0.00	4,335,631.04-	4,784,403.55-	0.00	0.00	4,784,403.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,335,631.04-	4,784,403.55-	0.00		4,784,403.55
BUDGETED REVENUE TOTAL		0.00	4,335,631.04-	4,784,403.55-	0.00	0.00	4,784,403.55
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		20,000.00-	28,000.00-	0.00		28,000.00
	Major Account 480000 Total	0.00	20,000.00-	28,000.00-	0.00	0.00	28,000.00
UNBUDGETED REVENUE TOTAL		0.00	20,000.00-	28,000.00-	0.00	0.00	28,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		20,000.00-	28,000.00-	0.00		28,000.00
UNBUDGETED REVENUE TOTAL		0.00	20,000.00-	28,000.00-	0.00	0.00	28,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	95,276.16	285,165.70	25.35		839,787.30
511300	OVERTIME PAYMENTS		368.22	1,803.40	0.00		1,803.40-
512100	VACATION LEAVE EXPENSE		5,704.52	26,771.51	0.00		26,771.51-
512200	SICK LEAVE EXPENSE		4,971.35	14,257.09	0.00		14,257.09-
512300	HOLIDAY LEAVE EXPENSE		3,646.32	14,864.16	0.00		14,864.16-
	Personal Services Subtotal	1,124,953.00	109,966.57	342,861.86	30.48	0.00	782,091.14
515100	RETIREMENT PLANS EXPENSE	90,423.99	8,234.39	25,674.02	28.39		64,749.97
515200	FICA EXPENSE	91,463.96	8,026.52	24,636.37	26.94		66,827.59
515500	HEALTH INSURANCE EXPENSE	195,694.45	14,672.15	59,366.33	30.34		136,328.12
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	4,412.22	49.53		4,495.19
	Major Account 510000 Total	1,526,453.00	143,105.74	456,950.80	29.94	0.00	1,069,502.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	32.34	515.81	20.63		1,984.19
521300	FREIGHT	550.00		366.58	66.65	62.29	121.13
521400	DATA PROCESSING EXPENSE	123,000.00	7,800.93	35,299.50	28.70		87,700.50
521401	OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	697.74-	299.76	3.75		7,700.24
521900	AWARDS EXPENSE	100.00		3.94	3.94		96.06
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	.78	334.32	3.34		9,665.68
522200	CONFERENCE REGISTRATION	2,000.00	829.00	948.15	47.41		1,051.85
522201	TRAINING	3,500.00	298.50	530.38	15.15		2,969.62
522600	JOB APPLICANT EXPENSE	150.00		370.35	246.90		220.35-
524600	RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	16,645.24	31.92		35,493.76
524900	RENT EXP-DUPR SURCHARGE	21,000.00	1,537.91	6,151.64	29.29		14,848.36
526100	REPAIRS & MAINT-REAL PROPERTY			1,318.79	0.00	2,033.97	3,352.76-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		339.19	16.96		1,660.81
531200	SEE CHART OF ACCOUNTS	500.00		157.16	31.43		342.84
532100	NON CAPITALIZED EQUIP PU	2,700.00	2,935.45	2,954.35	109.42	2,690.06	2,944.41-
532200	PERSONAL COMPUTING EQUIP	8,000.00			0.00		8,000.00
533900	FOOD EXPENSE	500.00			0.00		500.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	10,500.00		2,852.88	27.17		7,647.12
534800	CONSTRUCTION & MAINT SUPPLIES			402.90	0.00		402.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		91.67	3.06		2,908.33
541100	ACCTG & AUDITING SERVICES	3,200.00	739.78	1,479.56	46.24		1,720.44
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	131.58	4,041.54	26.94		10,958.46
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,360.70	12,048.15	30.12		27,951.85
543300	IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	30,000.00	6,926.22	9,837.24	32.79		20,162.76
554900	OTHER CONTRACTUAL SERVICE	296,000.00	49.96	8,190.32	2.77		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	632.84	3,238.59	8.10	380.55	36,380.86
556100	INSURANCE EXPENSE	400.00	55.57	55.57	13.89		344.43
559100	OTHER OPERATING EXP	35,993.27	312.68	1,320.32	3.67		34,672.95
	Major Account 520000 Total	887,257.27	29,107.81	145,578.62	16.41	5,166.87	736,511.78
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00	160.00	160.00	16.00		840.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	400.00		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	121.94	922.59	51.26		877.41
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	281.94	1,249.65	24.99	0.00	3,750.35
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		185.60	185.60	0.00		185.60-
	Major Account 580000 Total	0.00	185.60	185.60	0.00	0.00	185.60-
BUDGETED EXPENDITURES TOTAL		2,418,710.27	172,681.09	603,964.67	24.97	5,166.87	1,809,578.73

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,418,710.27	172,681.09	603,964.67	24.97	5,166.87	1,809,578.73
BUDGETED EXPENDITURES TOTAL		2,418,710.27	172,681.09	603,964.67	24.97	5,166.87	1,809,578.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,387,210.35-	6,326,792.06-	0.00		6,326,792.06
475112	BROKER-DEALER		1,000.00-	12,103.09-	0.00		12,103.09
475113	BROKER-DEALER AGENT		123,840.00-	10,840,760.00-	0.00		10,840,760.00
475115	INVESTMENT ADVISER		2,800.00-	10,361,040.00	0.00		10,361,040.00-
475116	INVESTMENT ADVISER AGENT		4,320.00-	13,840.00-	0.00		13,840.00
475117	PRIVATE OFFERING FEE		17,200.00-	66,400.00-	0.00		66,400.00
475118	59-1722 EXEMPTION FEE		1,000.00-	6,100.00-	0.00		6,100.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER		500.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	1,537,870.35-	6,906,065.15-	0.00	0.00	6,906,065.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,518.07-	388,177.64-	0.00		388,177.64
484500	REIMB NON-GOVT SOURCES		2,000.00-	4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	70,518.07-	392,177.64-	0.00	0.00	392,177.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			9,875,000.00	0.00		9,875,000.00-
	Major Account 490000 Total	0.00	0.00	9,875,000.00	0.00	0.00	9,875,000.00-
BUDGETED REVENUE TOTAL		0.00	1,608,388.42-	2,576,757.21	0.00	0.00	2,576,757.21-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,608,388.42-	2,576,757.21	0.00		2,576,757.21-
BUDGETED REVENUE TOTAL		0.00	1,608,388.42-	2,576,757.21	0.00	0.00	2,576,757.21-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	269,503.59	808,296.33	26.57		2,233,545.23
511300	OVERTIME PAYMENTS	16,283.00	9,679.47	11,595.57	71.21		4,687.43
511800	COMP TIME PAYMENT			11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		240.00	1,060.00	0.00		1,060.00-
512100	VACATION LEAVE EXPENSE		17,608.09	64,863.25	0.00		64,863.25-
512200	SICK LEAVE EXPENSE		8,026.06	43,429.69	0.00		43,429.69-
512300	HOLIDAY LEAVE EXPENSE		3,964.12	34,607.25	0.00		34,607.25-
512900	UNION ACTIVITY EXPENSE		1,691.94	1,795.74	0.00		1,795.74-
	Personal Services Subtotal	3,058,124.56	310,713.27	976,839.70	31.94	0.00	2,081,284.86
515100	RETIREMENT PLANS EXPENSE	229,342.98	23,248.40	71,912.13	31.36		157,430.85
515200	FICA EXPENSE	233,748.07	22,748.49	69,630.46	29.79		164,117.61
515400	LIFE & ACCIDENT INS EXP	2,450.00	184.80	747.60	30.51		1,702.40
515500	HEALTH INSURANCE EXPENSE	621,714.00	43,906.70	179,812.57	28.92		441,901.43
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	400,801.66	1,322,636.34	31.75	0.00	2,843,781.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,078.38	30.42	236.01	11.36		1,842.37
521401	OCIO-PHONE	155,750.00	1,630.39	7,458.54	4.79		148,291.46
521402	OCIO-IMS	268,923.40	570.00	8,462.72	3.15		260,460.68
521500	PUBLICATION & PRINT EXPENSE	6,849.02		366.80	5.36		6,482.22
521900	AWARDS EXPENSE	299.75	29.50	128.75	42.95		171.00
522100	DUES & SUBSCRIPTION EXPENSE	5,575.00	225.00	2,629.00	47.16		2,946.00
522200	CONFERENCE REGISTRATION	3,640.00	325.00	1,795.00	49.31		1,845.00
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	65.12	2,622.03	60.08		1,742.38
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	3,363.57	15,519.22	36.02		27,570.78
524900	RENT EXP-DUPR SURCHARGE	2,000.00	175.33	701.32	35.07		1,298.68
527200	REP & MAINT-MOTOR VEHICL	5,110.00	2.50	1,212.50	23.73		3,897.50
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,225.69	552.68	3,582.93	29.31		8,642.76
531200	SEE CHART OF ACCOUNTS	650.00	33.86	78.41	12.06		571.59
532100	NON CAPITALIZED EQUIP PU	37,899.47	44,880.51	58,215.74	153.61		20,316.27-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	26,735.44	28,380.01	184.03	13,636.00	26,594.83-
534600	ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	45,703.96	21,442.68	31,876.13	69.74		13,827.83
538100	VEHICLE & EQUIP SUPP EXP	2,802.40	10.73	1,655.16	59.06		1,147.24
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	11,813.50	11,813.50	42.19		16,186.50
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	95.52		112.00
555100	SOFTWARE RENEWAL/MAINT FEE		1,777.50	4,468.50	0.00		4,468.50-
555510	SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540	SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100	INSURANCE EXPENSE	34,200.00	233.31	9,478.75	27.72		24,721.25
559100	OTHER OPERATING EXP	576,079.00	12.89	374.67	.07		575,704.33
	Major Account 520000 Total	1,318,279.73	113,909.93	227,410.48	17.25	13,636.00	1,077,233.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	3,574.00	9,171.03	61.14		5,828.97
571600	MEALS-NOT TRAVEL STATUS	1,459.45	44.63	72.98	5.00		1,386.47
571800	MEALS - TRAVEL STATUS	10,902.98	1,152.20	2,740.88	25.14		8,162.10
572100	COMMERCIAL TRANSPORTATION			1,446.44	0.00		1,446.44-
573100	STATE-OWNED TRANSPORT	353,905.16		52,210.86	14.75		301,694.30
574500	PERSONAL VEHICLE MILEAGE	4,997.86	927.28	1,478.69	29.59		3,519.17
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	5,698.11	67,192.88	17.38	0.00	319,422.57
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	52,000.00	71,998.31	71,998.31	138.46		19,998.31-
	Major Account 580000 Total	52,000.00	71,998.31	71,998.31	138.46	0.00	19,998.31-

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,923,312.79	592,408.01	1,689,238.01	28.52	13,636.00	4,220,438.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,329,038.48	384,484.08	1,361,284.09	31.45		2,967,754.39
2	CASH FUNDS	1,462,489.99	43,375.06	130,362.71	8.91		1,332,127.28
4	FEDERAL FUNDS	131,784.32	164,548.87	197,591.21	149.94	13,636.00	79,442.89-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	592,408.01	1,689,238.01	28.52	13,636.00	4,220,438.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		74,971.91-	152,729.39-	0.00		152,729.39
461500	OP GRANTS - STATE AGENCI			51,354.42-	0.00		51,354.42
	Major Account 460000 Total	0.00	74,971.91-	204,083.81-	0.00	0.00	204,083.81
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	850.00-	0.00		850.00
474101	PLAN REVIEW FEE		17,152.25-	55,677.50-	0.00		55,677.50
474102	LIQUOR INSPECTION FEE		2,125.00-	6,990.00-	0.00		6,990.00
474103	HEALTH FACILITY INSPECTION FEE		2,100.00-	10,850.00-	0.00		10,850.00
474104	HOSPITAL INSPECTION FEE		300.00-	1,900.00-	0.00		1,900.00
474106	DAY CARE INSPECTION FEE		1,140.00-	4,430.00-	0.00		4,430.00
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	1,600.00-	0.00		1,600.00
474108	ELEVATOR REGISTRATION FEE			230.00-	0.00		230.00
475100	REGISTRATION / LICENSE F		1,000.00-	5,200.00-	0.00		5,200.00
475101	FIREWORKS DISPLAY		20.00-	540.00-	0.00		540.00
476100	OTHER LIC PERM & FEES		500.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	24,887.25-	91,267.50-	0.00	0.00	91,267.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,045.00-	10,344.68-	0.00		10,344.68
484500	REIMB NON-GOVT SOURCES		354.64-	426.17-	0.00		426.17
486600	SEE CHART OF ACCOUNTS		359.90-	15,463.50-	0.00		15,463.50

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,759.54-	26,234.35-	0.00	0.00	26,234.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			179.86-	0.00		179.86
Major Account 490000 Total	0.00	0.00	179.86-	0.00	0.00	179.86
BUDGETED REVENUE TOTAL	0.00	102,618.70-	321,765.52-	0.00	0.00	321,765.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11,653.71-	0.00		11,653.71
2	CASH FUNDS		27,646.79-	150,230.27-	0.00		150,230.27
4	FEDERAL FUNDS		74,971.91-	159,881.54-	0.00		159,881.54
BUDGETED REVENUE TOTAL		0.00	102,618.70-	321,765.52-	0.00	0.00	321,765.52

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,567.08	83,100.80	16.76		412,718.26
511300	OVERTIME PAYMENTS	8,031.00	445.17	778.76	9.70		7,252.24
512100	VACATION LEAVE EXPENSE		2,411.29	5,254.38	0.00		5,254.38-
512200	SICK LEAVE EXPENSE		403.25	621.12	0.00		621.12-
512300	HOLIDAY LEAVE EXPENSE			2,792.29	0.00		2,792.29-
	Personal Services Subtotal	503,850.06	32,826.79	92,547.35	18.37	0.00	411,302.71
515100	RETIREMENT PLANS EXPENSE	37,887.58	2,458.08	6,793.40	17.93		31,094.18
515200	FICA EXPENSE	38,561.44	2,362.84	6,566.04	17.03		31,995.40
515400	LIFE & ACCIDENT INS EXP	500.00	30.21	104.22	20.84		395.78
515500	HEALTH INSURANCE EXPENSE	182,525.00	7,638.29	26,879.17	14.73		155,645.83
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	45,316.21	136,697.00	17.80	0.00	631,144.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	11.11	11.11	.47		2,338.89
521401	OCIO-PHONE	5,717.00	2,329.69	2,936.51	51.36		2,780.49
521402	OCIO-IMS	20,373.80	114.00	934.60	4.59		19,439.20
521500	PUBLICATION & PRINT EXPENSE	7,863.00	37.86	37.86	.48		7,825.14
522100	DUES & SUBSCRIPTION EXPENSE	250.00		59.50	23.80		190.50
522200	CONFERENCE REGISTRATION	3,500.00	700.00	700.00	20.00		2,800.00
522600	JOB APPLICANT EXPENSE	257.00	142.00	357.00	138.91		100.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00	164.36	657.44	32.87		1,342.56
524700	RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900	RENT EXP-DUPR SURCHARGE	200.00	19.19	76.76	38.38		123.24
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	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	467.18	1,184.89	19.03		5,043.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	67.84	137.83	19.69		562.17

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	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	420.00	1,905.72	132.90		471.72-
541200	PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500	MGT CONSULTANT SERVICES	5,640.00	1,898.58	1,898.58	33.66		3,741.42
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	21.21	21.21	.69		3,056.79
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
	Major Account 520000 Total	468,068.80	6,393.02	15,326.34	3.27	0.00	452,742.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,240.56	2,519.58	9,225.70	16.70		46,014.86
571800	MEALS - TRAVEL STATUS	23,509.41	94.85	2,427.52	10.33		21,081.89
572100	COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
573100	STATE-OWNED TRANSPORT	77,090.66		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	2,614.43	20,656.98	11.94	0.00	152,290.65
	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	28,074.00	28,074.00	8.37		307,356.00
	Major Account 590000 Total	335,430.00	28,074.00	28,074.00	8.37	0.00	307,356.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	82,397.66	200,754.32	10.56	0.00	1,701,053.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	785,250.00	4,800.29	7,279.47	.93		777,970.53
2	CASH FUNDS	781,128.26	49,523.37	165,400.85	21.17		615,727.41

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	335,430.00	28,074.00	28,074.00	8.37		307,356.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	82,397.66	200,754.32	10.56	0.00	1,701,053.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		90,647.00-	90,647.00-	0.00		90,647.00
	Major Account 460000 Total	0.00	90,647.00-	90,647.00-	0.00	0.00	90,647.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		510.50-	3,418.13-	0.00		3,418.13
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	0.00	510.50-	3,474.51-	0.00	0.00	3,474.51
BUDGETED REVENUE TOTAL		0.00	91,157.50-	94,121.51-	0.00	0.00	94,121.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		90,961.96-	93,181.34-	0.00		93,181.34
4	FEDERAL FUNDS		195.54-	940.17-	0.00		940.17
BUDGETED REVENUE TOTAL		0.00	91,157.50-	94,121.51-	0.00	0.00	94,121.51

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,940.28	110,616.03	28.46		278,026.20
511300	OVERTIME PAYMENTS		546.35	546.35	0.00		546.35-
512100	VACATION LEAVE EXPENSE		3,516.63	8,693.20	0.00		8,693.20-
512200	SICK LEAVE EXPENSE		2,694.81	4,639.31	0.00		4,639.31-
512300	HOLIDAY LEAVE EXPENSE		1,554.70	5,664.70	0.00		5,664.70-
512500	FUNERAL LEAVE EXPENSE			366.15	0.00		366.15-
	Personal Services Subtotal	388,642.23	45,252.77	130,525.74	33.59	0.00	258,116.49
515100	RETIREMENT PLANS EXPENSE	29,021.53	3,388.47	9,773.46	33.68		19,248.07
515200	FICA EXPENSE	29,660.44	3,265.14	9,236.08	31.14		20,424.36
515400	LIFE & ACCIDENT INS EXP		3.39	4.98	0.00		4.98-
515500	HEALTH INSURANCE EXPENSE	78,250.00	7,599.21	28,186.68	36.02		50,063.32
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	59,508.98	182,380.42	34.69	0.00	343,294.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	41.91	188.29	9.24		1,849.57
521401	OCIO-PHONE	8,000.00	515.10	2,065.33	25.82		5,934.67
521402	OCIO-IMS	253,868.18	22,769.45	24,352.05	9.59		229,516.13
521500	PUBLICATION & PRINT EXPENSE	2,060.83	66.77	127.60	6.19		1,933.23
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	977.20	26.06		2,772.80
524900	RENT EXP-DUPR SURCHARGE	500.00	22.69	90.76	18.15		409.24
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,217.47	909.19	1,944.14	60.42		1,273.33
531200	SEE CHART OF ACCOUNTS	500.00	55.92	55.92	11.18		444.08
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	5,103.90		189.93	3.72		4,913.97
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
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	840.00	2,655.88	132.79		655.88-

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500	MGT CONSULTANT SERVICES	6,000.00	2,320.50	2,320.50	38.68		3,679.50
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	48.48	48.48	1.08		4,451.52
559100	OTHER OPERATING EXP	289,379.00	26.16	78.48	.03		289,300.52
	Major Account 520000 Total	608,917.24	27,860.47	35,482.95	5.83	0.00	573,434.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,321.00	428.00	1,391.00	13.48		8,930.00
571800	MEALS - TRAVEL STATUS	3,000.00		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		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	428.00	17,580.17	17.47	0.00	83,044.25
	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	87,797.45	279,468.54	21.66	0.00	1,010,748.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	673,469.71	70,505.45	208,160.27	30.91		465,309.44
4	FEDERAL FUNDS	616,747.15	17,292.00	71,308.27	11.56		545,438.88
BUDGETED EXPENDITURES TOTAL		1,290,216.86	87,797.45	279,468.54	21.66	0.00	1,010,748.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		19,908.44-	64,908.44-	0.00		64,908.44
	Major Account 460000 Total	0.00	19,908.44-	64,908.44-	0.00	0.00	64,908.44

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474110	FLST-STATE AND INSTALL FEE		210.00-	1,350.00-	0.00		1,350.00
474111	LB289 REGISTRATION FEE			1,890.00-	0.00		1,890.00
474112	FLST-INSTALL FEES			550.00-	0.00		550.00
474119	SMALL TANKS-DEQ			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	210.00-	3,800.00-	0.00	0.00	3,800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		834.07-	4,789.54-	0.00		4,789.54
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
	Major Account 480000 Total	0.00	834.07-	4,790.17-	0.00	0.00	4,790.17
BUDGETED REVENUE TOTAL		0.00	20,952.51-	73,498.61-	0.00	0.00	73,498.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,044.07-	8,590.17-	0.00		8,590.17
4	FEDERAL FUNDS		19,908.44-	64,908.44-	0.00		64,908.44
BUDGETED REVENUE TOTAL		0.00	20,952.51-	73,498.61-	0.00	0.00	73,498.61

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,245.00	2,829.54	2,829.54	6.70		39,415.46
511300	OVERTIME PAYMENTS	755.00			0.00		755.00
512100	VACATION LEAVE EXPENSE		61.82	61.82	0.00		61.82-
512300	HOLIDAY LEAVE EXPENSE		152.18	152.18	0.00		152.18-
	Personal Services Subtotal	43,000.00	3,043.54	3,043.54	7.08	0.00	39,956.46
515100	RETIREMENT PLANS EXPENSE	3,300.00	227.90	227.90	6.91		3,072.10
515200	FICA EXPENSE	3,225.00	223.26	223.26	6.92		3,001.74
515500	HEALTH INSURANCE EXPENSE	23,233.00	342.25	342.25	1.47		22,890.75
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	3,836.95	4,257.13	5.78	0.00	69,362.87
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	85.44	28.48		214.56
524900	RENT EXP-DUPR SURCHARGE	100.00	2.82	11.28	11.28		88.72
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	210.96	210.96	21.10		789.04
559100	OTHER OPERATING EXP	40,627.61			0.00		40,627.61
	Major Account 520000 Total	46,086.39	235.14	561.24	1.22	0.00	45,525.15
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	4,072.09	4,818.37	3.99	0.00	115,888.02

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

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	120,706.39	4,072.09	4,818.37	3.99		115,888.02
BUDGETED EXPENDITURES TOTAL		120,706.39	4,072.09	4,818.37	3.99	0.00	115,888.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		24,000.00-	26,000.00-	0.00		26,000.00
	Major Account 470000 Total	0.00	24,000.00-	26,000.00-	0.00	0.00	26,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		263.72-	1,255.90-	0.00		1,255.90
	Major Account 480000 Total	0.00	263.72-	1,255.90-	0.00	0.00	1,255.90
BUDGETED REVENUE TOTAL		0.00	24,263.72-	27,255.90-	0.00	0.00	27,255.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,263.72-	27,255.90-	0.00		27,255.90
BUDGETED REVENUE TOTAL		0.00	24,263.72-	27,255.90-	0.00	0.00	27,255.90

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	59,868.12	171,239.61	24.94		515,354.25
511300	OVERTIME PAYMENTS	1,500.00	346.10	1,341.14	89.41		158.86
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		3,193.34	13,335.90	0.00		13,335.90-
512200	SICK LEAVE EXPENSE		4,269.61	10,469.93	0.00		10,469.93-
512300	HOLIDAY LEAVE EXPENSE		2,075.41	8,163.80	0.00		8,163.80-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	70,252.58	206,511.34	30.01	0.00	481,582.52
515100	RETIREMENT PLANS EXPENSE	51,551.25	5,223.09	15,425.86	29.92		36,125.39
515200	FICA EXPENSE	52,523.80	5,093.04	14,691.76	27.97		37,832.04
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,465.75	41,189.74	34.32		78,810.26
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	91,034.46	282,898.66	30.81	0.00	635,295.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,480.31	141.30	942.14	17.19		4,538.17
521401	OCIO-PHONE	10,000.00	687.39	2,783.17	27.83		7,216.83
521402	OCIO-IMS	42,109.60	7,751.05	12,221.52	29.02		29,888.08
521500	PUBLICATION & PRINT EXPENSE	6,432.68		733.08	11.40		5,699.60
521900	AWARDS EXPENSE			29.50	0.00		29.50-
522100	DUES & SUBSCRIPTION EXPENSE	50,500.00	2,240.00	37,620.50	74.50		12,879.50
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600	RENT EXPENSE-BUILDINGS	22,030.00	1,147.96	4,471.84	20.30		17,558.16
524900	RENT EXP-DUPR SURCHARGE	3,250.00	204.40	817.60	25.16		2,432.40
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,086.55	412.34	498.89	23.91		1,587.66
531200	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	3,000.00	379.02	379.02	12.63		2,620.98
533100	HOUSEHOLD & INSTIT EXP	5,000.00		200.98	4.02		4,799.02
534600	ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,250.00	55.96	177.43	14.19		1,072.57

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200	PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500	MGT CONSULTANT SERVICES	6,000.00	2,531.46	2,531.46	42.19		3,468.54
549200	JANITORIAL/SECURITY SERVICES	225.00			0.00		225.00
554900	OTHER CONTRACTUAL SERVICE	773,174.90	19,654.00	78,318.46	10.13		694,856.44
556100	INSURANCE EXPENSE	2,500.00	48.48	48.48	1.94		2,451.52
559100	OTHER OPERATING EXP	467,878.14			0.00		467,878.14
	Major Account 520000 Total	1,410,367.18	35,253.36	144,994.77	10.28	0.00	1,265,372.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,607.00	321.00	1,633.00	21.47		5,974.00
571800	MEALS - TRAVEL STATUS	2,337.33	87.33	1,149.44	49.18		1,187.89
572100	COMMERCIAL TRANSPORTATION	2,000.00		16.85	.84		1,983.15
573100	STATE-OWNED TRANSPORT	67,509.85		11,369.60	16.84		56,140.25
574500	PERSONAL VEHICLE MILEAGE	2,966.86		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	408.33	15,012.09	18.04	0.00	68,212.35
BUDGETED EXPENDITURES TOTAL		2,411,785.53	126,696.15	442,905.52	18.36	0.00	1,968,880.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,411,785.53	126,696.15	442,905.52	18.36		1,968,880.01
BUDGETED EXPENDITURES TOTAL		2,411,785.53	126,696.15	442,905.52	18.36	0.00	1,968,880.01
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		122,231.10-	398,385.48-	0.00		398,385.48
475100	REGISTRATION / LICENSE F		650.00-	1,425.00-	0.00		1,425.00
	Major Account 470000 Total	0.00	122,881.10-	399,810.48-	0.00	0.00	399,810.48
	480000 REVENUE - MISCELLANEOUS						

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,732.22-	27,659.36-	0.00		27,659.36
484500	REIMB NON-GOVT SOURCES			2.69-	0.00		2.69
	Major Account 480000 Total	0.00	5,732.22-	27,662.05-	0.00	0.00	27,662.05
BUDGETED REVENUE TOTAL		0.00	128,613.32-	427,472.53-	0.00	0.00	427,472.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		128,613.32-	427,472.53-	0.00		427,472.53
BUDGETED REVENUE TOTAL		0.00	128,613.32-	427,472.53-	0.00	0.00	427,472.53

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,546.76	142,396.37	28.68		354,173.80
511200	TEMPORARY SALARIES-WAGES	128,331.25	8,031.50	22,513.00	17.54	1,438.00	104,380.25
511300	OVERTIME PAYMENTS	27,126.36	3,107.58	5,859.67	21.60		21,266.69
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		991.80	6,610.66	0.00		6,610.66-
512200	SICK LEAVE EXPENSE	104.78		257.15	245.42		152.37-
512300	HOLIDAY LEAVE EXPENSE	1,854.92	1,837.97	7,183.71	387.28		5,328.79-
512500	FUNERAL LEAVE EXPENSE		762.24	762.24	0.00		762.24-
	Personal Services Subtotal	653,987.48	66,777.85	186,082.80	28.45	1,438.00	466,466.68
515100	RETIREMENT PLANS EXPENSE	37,899.52	4,361.52	12,210.69	32.22		25,688.83
515200	FICA EXPENSE	49,787.21	4,828.19	13,169.72	26.45	110.00	36,507.49
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,539.41	43,971.03	29.31		106,028.97
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	87,506.97	260,087.72	29.01	1,548.00	634,913.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	3,089.53	3,209.94	45.32		3,873.19
521300	FREIGHT		90.00	182.00	0.00		182.00-
521401	OCIO-PHONE CHARGES	6,500.00	425.02	1,863.59	28.67		4,636.41
521402	OCIO-IMS	20,048.50	4,445.62	6,488.62	32.36		13,559.88
521500	PUBLICATION & PRINT EXPENSE	11,760.99		1,915.02	16.28		9,845.97
521900	AWARDS EXPENSE	500.00	36.50	36.50	7.30		463.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		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	2,121.15	10,223.70	37.18		17,276.30
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		312.50	31.25		687.50
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50		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	400.88	2,344.82	26.70		6,435.77
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	205,745.99		151,393.94	73.58	17,100.00	37,252.05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	49,052.95	892.16	6,326.57	12.90		42,726.38
534600	ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,741.65	1,838.32	13,741.09	141.06		3,999.44-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		295.96	19.73		1,204.04
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	820.82	3,983.30	48.20		4,280.96
541100	ACCTG & AUDITING SERVICES	2,250.00	420.00	2,235.88	99.37		14.12
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	4,500.00	2,320.50	2,320.50	51.57		2,179.50
556100	INSURANCE EXPENSE	13,500.00	48.48	5,715.04	42.33		7,784.96
559100	OTHER OPERATING EXP	2,251,000.00	1,719.23	1,064,002.11	47.27		1,186,997.89
	Major Account 520000 Total	2,644,562.56	18,668.21	1,301,917.04	49.23	17,100.00	1,325,545.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,343.00	428.00	4,957.00	25.63		14,386.00
571800	MEALS - TRAVEL STATUS	10,060.31	211.25	2,406.99	23.93		7,653.32
572100	COMMERCIAL TRANSPORTATION			409.86	0.00		409.86-
573100	STATE-OWNED TRANSPORT	37,715.25		5,578.54	14.79		32,136.71
574500	PERSONAL VEHICLE MILEAGE	37,788.27	4,166.73	14,741.75	39.01		23,046.52
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20		424.27	19.51		1,749.93
	Major Account 570000 Total	107,081.03	4,805.98	28,518.41	26.63	0.00	78,562.62
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	120,717.39		38,303.38	31.73		82,414.01
	Major Account 580000 Total	120,717.39	0.00	38,303.38	31.73	0.00	82,414.01
BUDGETED EXPENDITURES TOTAL		3,768,910.19	110,981.16	1,628,826.55	43.22	18,648.00	2,121,435.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,292.17	103,951.18	325,097.46	28.46	514.04	816,680.67
2	CASH FUNDS	2,346,016.38	1,719.23	1,100,574.72	46.91	17,100.00	1,228,341.66
4	FEDERAL FUNDS	280,601.64	5,310.75	203,154.37	72.40	1,033.96	76,413.31
BUDGETED EXPENDITURES TOTAL		3,768,910.19	110,981.16	1,628,826.55	43.22	18,648.00	2,121,435.64

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	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		19,746.70-	136,589.78-	0.00		136,589.78
461500	OP GRANTS - STATE AGENCI		5,118.01-	105,155.96-	0.00		105,155.96
	Major Account 460000 Total	0.00	24,864.71-	241,745.74-	0.00	0.00	241,745.74
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		4,260.00-	12,755.00-	0.00		12,755.00
472100	SALE OF SUP & MAT		3.00-	26.50-	0.00		26.50
	Major Account 470000 Total	0.00	4,263.00-	12,781.50-	0.00	0.00	12,781.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,929.35-	12,342.76-	0.00		12,342.76
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
	Major Account 480000 Total	0.00	3,929.35-	12,369.45-	0.00	0.00	12,369.45
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	33,057.06-	1,391,896.69-	0.00	0.00	1,391,896.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,000.00-	5,026.69-	0.00		5,026.69
2	CASH FUNDS		7,987.42-	1,154,139.72-	0.00		1,154,139.72
4	FEDERAL FUNDS		20,069.64-	232,730.28-	0.00		232,730.28
BUDGETED REVENUE TOTAL		0.00	33,057.06-	1,391,896.69-	0.00	0.00	1,391,896.69

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

Percent of Time Elapsed 33.70

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 33.70

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		2,819.10	5,071.60	0.00		5,071.60-
Major Account 520000 Total	0.00	2,819.10	5,071.60	0.00	0.00	5,071.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,819.10	5,071.60	0.00	0.00	5,071.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS		2,819.10	5,071.60	0.00		5,071.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,819.10	5,071.60	0.00	0.00	5,071.60-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,026.70	9,783.70	13.79		61,146.30
	Personal Services Subtotal	70,930.00	3,026.70	9,783.70	13.79	0.00	61,146.30
515100	RETIREMENT PLANS EXPENSE	5,794.22	226.65	732.64	12.64		5,061.58
515200	FICA EXPENSE	5,846.15	211.47	655.66	11.22		5,190.49
515500	HEALTH INSURANCE EXPENSE	17,479.00	788.46	3,641.97	20.84		13,837.03
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500	WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
	Major Account 510000 Total	100,331.37	4,253.28	15,100.54	15.05	0.00	85,230.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	184.76	1,116.82	32.85		2,283.18
521400	DATA PROCESSING EXPENSE	8,256.00	3.08	261.17	3.16		7,994.83
521500	PUBLICATION & PRINT EXPENSE	1,735.00	38.60	53.59	3.09		1,681.41
522100	DUES & SUBSCRIPTION EXPENSE	609.00	6.16	16.99	2.79		592.01
531100	OFFICE SUPPLIES EXPENSE	538.00	3.59	9.47	1.76		528.53
541100	ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200	PURCHASING ASSESSMENT	47.00	22.43	22.43	47.72		24.57
541500	LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900	OTHER CONTRACTUAL SERVICE	868.00	146.85	147.18	16.96		720.82
555310	COTS LICENSE FEES		72.61	72.61	0.00		72.61-
555440	CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100	INSURANCE EXPENSE	14.00	2.75	2.75	19.64		11.25
559100	OTHER OPERATING EXP	16,604.00	20.00	340.10	2.05		16,263.90
	Major Account 520000 Total	125,933.07	500.83	4,892.73	3.89	0.00	121,040.34
BUDGETED EXPENDITURES TOTAL		226,264.44	4,754.11	19,993.27	8.84	0.00	206,271.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	4,754.11	19,993.27	8.84		206,271.17
BUDGETED EXPENDITURES TOTAL		226,264.44	4,754.11	19,993.27	8.84	0.00	206,271.17

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

	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-	4,343.34-	18,616.83-	41.37		26,383.17-
	Major Account 470000 Total	45,000.00-	4,343.34-	18,616.83-	41.37	0.00	26,383.17-
BUDGETED REVENUE TOTAL		45,000.00-	4,343.34-	18,616.83-	41.37	0.00	26,383.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	4,343.34-	18,616.83-	41.37		26,383.17-
BUDGETED REVENUE TOTAL		45,000.00-	4,343.34-	18,616.83-	41.37	0.00	26,383.17-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		21,726.25	82,329.75	0.00		82,329.75-
541600	GROSS PROCEEDS LEGAL EXP			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			650,000.00	0.00		650,000.00-
559100	OTHER OPERATING EXP		9,737.13	52,208.91	0.00		52,208.91-
	Major Account 520000 Total	0.00	31,463.38	4,677,319.26	0.00	0.00	4,677,319.26-
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS			32,189.25	0.00		32,189.25-
	Major Account 580000 Total	0.00	0.00	32,189.25	0.00	0.00	32,189.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,463.38	4,709,508.51	0.00	0.00	4,709,508.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,463.38	4,709,508.51	0.00		4,709,508.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,463.38	4,709,508.51	0.00	0.00	4,709,508.51-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

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		1,633,139.73-	5,421,752.27-	0.00		5,421,752.27
	Major Account 470000 Total	0.00	1,633,139.73-	5,421,752.27-	0.00	0.00	5,421,752.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		146,858.26-	610,066.38-	0.00		610,066.38
481200	GAIN OR LOSS-SALE OF INV		1,241,545.50-	1,100,144.76-	0.00		1,100,144.76
	Major Account 480000 Total	0.00	1,388,403.76-	1,710,211.14-	0.00	0.00	1,710,211.14
UNBUDGETED REVENUE TOTAL		0.00	3,021,543.49-	7,131,963.41-	0.00	0.00	7,131,963.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,021,543.49-	7,131,963.41-	0.00		7,131,963.41
UNBUDGETED REVENUE TOTAL		0.00	3,021,543.49-	7,131,963.41-	0.00	0.00	7,131,963.41

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	595,413.18	1,698,761.59	17.18		8,189,668.44
511300	OVERTIME PAYMENTS		161.44	161.44	0.00		161.44-
511700	EMPLOYEE BONUSES		1,500.00	2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT			391.77	0.00		391.77-
512100	VACATION LEAVE EXPENSE		33,306.93	157,974.07	0.00		157,974.07-
512200	SICK LEAVE EXPENSE		52,255.55	139,285.66	0.00		139,285.66-
512300	HOLIDAY LEAVE EXPENSE		23,289.51	91,915.62	0.00		91,915.62-
512500	FUNERAL LEAVE EXPENSE		2,181.76	8,582.06	0.00		8,582.06-
512700	INJURY LEAVE EXPENSE		13.49	89.91	0.00		89.91-
	Personal Services Subtotal	9,888,430.03	708,121.86	2,099,262.12	21.23	0.00	7,789,167.91
515100	RETIREMENT PLANS EXPENSE	591,814.52	52,912.05	157,035.86	26.53		434,778.66
515200	FICA EXPENSE	609,126.93	51,498.87	150,041.78	24.63		459,085.15
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	80,942.05	323,002.41	26.94		875,788.59
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	893,474.83	2,786,367.66	22.55	0.00	9,569,203.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,250.00	1,236.64	3,418.64	22.42		11,831.36
521300	FREIGHT	1,375.00			0.00		1,375.00
521400	DATA PROCESSING EXPENSE	408,909.00	3,754.48	95,640.20	23.39		313,268.80
521500	PUBLICATION & PRINT EXPENSE	71,815.00	2,075.72	21,205.19	29.53		50,609.81
521900	AWARDS EXPENSE	50.00	128.25	148.00	296.00		98.00-
522100	DUES & SUBSCRIPTION EXPENSE	47,991.00	6,718.37	9,939.48	20.71		38,051.52
522110	PROFESSIONAL DESIGNATION	39,650.00	2,890.00	10,505.00	26.49		29,145.00
522120	DHS - SAVE PRG	1,000.00	175.00	722.00	72.20		278.00
522200	CONFERENCE REGISTRATION	4,475.00			0.00		4,475.00
522600	JOB APPLICANT EXPENSE		1,552.59	2,457.07	0.00		2,457.07-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	26,771.00	70.00	687.40	2.57		26,083.60
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,223.49	67,385.07	29.35		162,176.93
524700	RENT EXP-OTHER REAL PROP	8,550.00	688.00	1,546.12	18.08		7,003.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	72,799.00	5,718.27	22,873.08	31.42		49,925.92
525500	RENT EXP-OTHER PERS PROP	1,500.00	462.00-	1,412.24	94.15		87.76
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		321.26	9.18		3,178.74
531100	OFFICE SUPPLIES EXPENSE	35,338.00	2,438.01	3,939.96	11.15		31,398.04
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	235.96	235.96	6.74		3,264.04
532200	PERSONAL COMPUTING EQUIP	4,000.00		329.92	8.25	1,715.95	1,954.13
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		370.72	370.72	0.00		370.72-
538100	VEHICLE & EQUIP SUPP EXP			8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	2,379,921.00	221,695.95	806,248.33	33.88		1,573,672.67
541200	PURCHASING ASSESSMENT	8,943.00	22.43-	4,462.57	49.90		4,480.43
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	155,530.00	1,551.98	10,774.48	6.93		144,755.52
547100	EDUCATIONAL SERVICES	33,025.00	49.00	11,697.96	35.42		21,327.04
547300	INTERPETER SERVICES	2,500.00		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	29,653.65	37,546.85	20.34		147,064.15
555310	COTS LICENSE FEES	14,775.00	72.61-	14,448.84	97.79		326.16
555420	CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440	CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	43,762.00		29,430.00	67.25		14,332.00
555540	SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,101.00	546.29	958.29	30.90		2,142.71
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,033,520.72		631.50	.06		1,032,889.22
	Major Account 520000 Total	4,874,253.72	297,215.33	1,162,414.51	23.85	1,715.95	3,710,123.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	113,800.00	3,290.53	26,618.26	23.39		87,181.74
571800	MEALS - TRAVEL STATUS	18,500.00	1,382.71	4,878.80	26.37		13,621.20
572100	COMMERCIAL TRANSPORTATION	79,300.00	1,211.45	12,070.53	15.22		67,229.47
573100	STATE-OWNED TRANSPORT	9,400.00	1,334.55	3,362.59	35.77		6,037.41
574500	PERSONAL VEHICLE MILEAGE	76,647.00	4,752.34	20,339.63	26.54		56,307.37
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00	731.39	23,246.62	929.86		20,746.62-

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00		209.04	2.99		6,790.96
575100	MISC TRAVEL EXPENSES	7,650.00	160.00	1,101.33	14.40		6,548.67
	Major Account 570000 Total	314,797.00	12,862.97	91,826.80	29.17	0.00	222,970.20
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	52,758.55	129,531.62	24.98		388,951.38
599200	1099-AID-SERVICES	146,239.00	12,860.83	36,793.33	25.16		109,445.67
	Major Account 590000 Total	664,722.00	65,619.38	166,324.95	25.02	0.00	498,397.05
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,269,172.51	4,206,933.92	23.10	1,715.95	14,000,694.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,372,000.09	1,135,189.34	3,788,298.37	23.14		12,583,701.72
4	FEDERAL FUNDS	1,837,344.11	133,983.17	418,635.55	22.78	1,715.95	1,416,992.61
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,269,172.51	4,206,933.92	23.10	1,715.95	14,000,694.33
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		1,756.12-	7,533,171.24-	0.00		7,533,171.24
	Major Account 450000 Total	0.00	1,756.12-	7,533,171.24-	0.00	0.00	7,533,171.24
	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-	155.00-	630.00-	7.00		8,370.00-
474115	LEGAL FILING FEES	22,000.00-	1,905.00-	9,600.00-	43.64		12,400.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	445.00-	1,279.00-	.11		1,202,521.00-
474119	PREADMISSION FEES	30,000.00-	6,000.00-	12,000.00-	40.00		18,000.00-
474122	P & C FILING FEES	395,000.00-	43,498.00-	154,814.36-	39.19		240,185.64-
474123	L & H FILING FEES	130,000.00-	10,265.00-	38,758.68-	29.81		91,241.32-
474125	FRAUD FEE	600,000.00-		200.00-	.03		599,800.00-
475114	IAA CTF OF AUTH	70,000.00-	7,000.00-	33,194.00-	47.42		36,806.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475116	AGENCY LICENSE	820,000.00-	10,908.00-	39,408.00-	4.81		780,592.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	230,369.00-	2,918,464.00-	36.48		5,081,536.00-
475118	AGENTS LICENSE	4,850,000.00-	470,545.00-	1,775,135.00-	36.60		3,074,865.00-
475121	CONT ED APPROVAL FEE	75,000.00-	4,980.00-	20,750.00-	27.67		54,250.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	400.00-	1,800.00-	2.06		85,700.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,000.00-	5,750.00-	38.33		9,250.00-
475130	SELF-STORAGE	1,950.00-	450.00-	900.00-	46.15		1,050.00-
475135	PUBLIC ADJUSTERS	14,500.00-	940.00-	3,480.00-	24.00		11,020.00-
475200	EXAMINATION FEES	4,375,000.00-	285,987.53-	2,827,790.26-	64.64		1,547,209.74-
	Major Account 470000 Total	20,726,750.00-	1,074,847.53-	7,858,970.18-	37.92	0.00	12,867,779.82-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	51,673.98-	297,968.96-	74.49		102,031.04-
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	8,072.45-	15,447.21-	32.18		32,552.79-
485100	FINES FORFEITS & PENALTI		69.08-	69.08-	0.00		69.08
486600	SEE CHART OF ACCOUNTS		27,153.79-	87,805.65	0.00		87,805.65-
	Major Account 480000 Total	448,040.00-	86,969.30-	225,679.60-	50.37	0.00	222,360.40-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-	132.65-	638.65-	159.66		238.65
493200	OPERATING TRANSFERS OUT	12,000,000.00			0.00		12,000,000.00
	Major Account 490000 Total	11,999,600.00	132.65-	638.65-	.01-	0.00	12,000,238.65
BUDGETED REVENUE TOTAL		9,175,190.00-	1,163,705.60-	15,618,459.67-	170.22	0.00	6,443,269.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,825.20-	7,533,240.32-	0.00		7,533,240.32
2	CASH FUNDS	9,175,190.00-	1,161,880.40-	8,085,219.35-	88.12		1,089,970.65-
BUDGETED REVENUE TOTAL		9,175,190.00-	1,163,705.60-	15,618,459.67-	170.22	0.00	6,443,269.67

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126	PREMIUM TAX PREPAYMENT		1,756.13-	7,533,171.26-	0.00		7,533,171.26
	Major Account 450000 Total	0.00	1,756.13-	7,533,171.26-	0.00	0.00	7,533,171.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		59,423.52-	209,057.02-	0.00		209,057.02
485110	FINES		1,000.00-	14,200.00-	0.00		14,200.00
	Major Account 480000 Total	0.00	60,423.52-	223,257.02-	0.00	0.00	223,257.02
UNBUDGETED REVENUE TOTAL		0.00	62,179.65-	7,756,428.28-	0.00	0.00	7,756,428.28

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		62,179.65-	7,756,428.28-	0.00		7,756,428.28
UNBUDGETED REVENUE TOTAL		0.00	62,179.65-	7,756,428.28-	0.00	0.00	7,756,428.28

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

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 33.70

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		6,080,390.29	21,728,710.77-	0.00		21,728,710.77
592111	CLAIMANT PAYMENT FAC		348,491.00	1,538,484.00	0.00		1,538,484.00-
592112	CHILD SUPP EXP EUC8		74,112.00	313,432.00	0.00		313,432.00-
592113	CLAIMANT PAYMENT MEUC		173,263.00	767,391.00	0.00		767,391.00-
592140	PAID TO OTHER STATES			1,109,263.87	0.00		1,109,263.87-
	Major Account 590000 Total	0.00	6,676,256.29	26,556,394.11-	0.00	0.00	26,556,394.11
UNBUDGETED EXPENDITURES TOTAL		0.00	6,676,256.29	26,556,394.11-	0.00	0.00	26,556,394.11
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,676,256.29	26,556,394.11-	0.00		26,556,394.11
UNBUDGETED EXPENDITURES TOTAL		0.00	6,676,256.29	26,556,394.11-	0.00	0.00	26,556,394.11
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		11,271,726.38-	15,101,697.53-	0.00		15,101,697.53
457400	SEE CHART OF ACCOUNTS		1,299,157.69-	1,460,809.21-	0.00		1,460,809.21
	Major Account 450000 Total	0.00	12,570,884.07-	16,562,506.74-	0.00	0.00	16,562,506.74
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		45,493.72-	154,539.82-	0.00		154,539.82
	Major Account 460000 Total	0.00	45,493.72-	154,539.82-	0.00	0.00	154,539.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			4,249,929.50-	0.00		4,249,929.50
485100	FINES FORFEITS & PENALTI			60,073.95-	0.00		60,073.95
486500	MISCELLANEOUS ADJUSTMENT		14.20-	982.50	0.00		982.50-

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	14.20-	4,309,020.95-	0.00	0.00	4,309,020.95
UNBUDGETED REVENUE TOTAL	0.00	12,616,391.99-	21,026,067.51-	0.00	0.00	21,026,067.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,616,391.99-	21,026,067.51-	0.00		21,026,067.51
UNBUDGETED REVENUE TOTAL	0.00	12,616,391.99-	21,026,067.51-	0.00	0.00	21,026,067.51

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	850,006.51	2,500,000.49	13.20		16,440,438.86
511150	PERM SAL-WAGES UI INITIAL CLAI		80,276.99	212,858.41	0.00		212,858.41-
511151	PERM SAL-WAGES UI WEEKS CLAIM		25,928.17	76,799.94	0.00		76,799.94-
511152	PERM SAL-WAGES UI NONMONETARY		152,422.90	462,995.09	0.00		462,995.09-
511153	PERM SAL-WAGES UI BENEFIT APPE		43,585.19	129,960.69	0.00		129,960.69-
511154	PERM SAL-WAGES UI WAGE RECORD		38,914.31	113,316.81	0.00		113,316.81-
511155	PERM SAL-WAGES UI TAX		127,378.89	362,198.82	0.00		362,198.82-
511156	PERM SAL-WAGES UI BENE PAYMT		70,477.25	209,613.25	0.00		209,613.25-
511157	PERM SAL-WAGES UI PERFORMS		57,563.44	159,048.03	0.00		159,048.03-
511158	PERM SAL-WAGES UI SUPPORT		37,426.86	109,083.36	0.00		109,083.36-
511240	TEMPORARY SALARIES-WORK		48,660.00	152,145.00	0.00		152,145.00-
511300	OVERTIME PAYMENTS		5,592.96	11,373.81	0.00		11,373.81-
511350	OVERTIME-UI INITIAL CLAIMS		610.14	1,814.76	0.00		1,814.76-
511352	OVERTIME-UI NON MONETARY DETE		11,779.95	50,334.10	0.00		50,334.10-
511353	OVERTIME-UI BENEFIT APPEALS		602.53	2,158.31	0.00		2,158.31-
511355	OVERTIME-UI TAX		891.38	891.38	0.00		891.38-
511356	OVERTIME-UI BENEFIT PYMT CONTR		11,121.94	22,299.14	0.00		22,299.14-
511357	OVERTIME-UI PERFORMS		30.60	30.60	0.00		30.60-
511700	EMPLOYEE BONUSES			12,498.40	0.00		12,498.40-
511800	COMP TIME PAYMENT		3,253.54	14,443.70	0.00		14,443.70-
512100	VACATION LEAVE EXPENSE		96,539.90	380,195.50	0.00		380,195.50-
512200	SICK LEAVE EXPENSE		83,986.43	228,467.35	0.00		228,467.35-
512300	HOLIDAY LEAVE EXPENSE		57,586.02	227,683.95	0.00		227,683.95-
512400	MILITARY LEAVE EXPENSE		1,171.41	3,339.95	0.00		3,339.95-
512500	FUNERAL LEAVE EXPENSE		3,130.02	12,747.16	0.00		12,747.16-
512800	ADMINISTRATIVE LEAVE EXP		119.54	477.72	0.00		477.72-
512900	UNION ACTIVITY EXPENSE		577.35	614.88	0.00		614.88-
	Personal Services Subtotal	18,940,439.35	1,809,634.22	5,457,390.60	28.81	0.00	13,483,048.75
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	131,916.08	396,375.79	28.67		986,052.24
515200	FICA EXPENSE	1,448,943.63	132,023.57	391,246.61	27.00		1,057,697.02
515400	LIFE & ACCIDENT INS EXP		287.14	1,039.51	0.00		1,039.51-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	205,792.46	831,528.99	30.05		1,935,376.81
516200	TUITION ASSISTANCE			623.25	0.00		623.25-
516300	EMPLOYEE ASSISTANCE PRO			3,841.99	0.00		3,841.99-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP			2,223.93	0.00		2,223.93-
516500	WORKERS COMP PREMIUMS			152,019.85	0.00		152,019.85-
	Major Account 510000 Total	24,538,716.81	2,279,653.47	7,236,290.52	29.49	0.00	17,302,426.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		17,234.65	122,905.56	0.00		122,905.56-
521300	FREIGHT		357.09	6,301.00	0.00		6,301.00-
521400	DATA PROCESSING EXPENSE		233,165.94	437,106.07	0.00		437,106.07-
521500	PUBLICATION & PRINT EXPENSE		21,493.31	71,332.77	0.00		71,332.77-
521501	PUBLICATION & PRINT EXP		260.51	1,163.42	0.00		1,163.42-
521900	AWARDS EXPENSE		212.55	592.83	0.00		592.83-
522100	DUES & SUBSCRIPTION EXPENSE		794.86	33,952.71	0.00		33,952.71-
522200	CONFERENCE REGISTRATION		2,136.61	10,437.35	0.00		10,437.35-
523201	NATURAL GAS EXPENSE		81.51	337.27	0.00		337.27-
523202	ELECTRICITY EXPENSE		4,648.58	21,212.59	0.00		21,212.59-
523203	WATER EXPENSE		1.79	2,139.31	0.00		2,139.31-
523204	SEWER EXPENSE		1.42	2,054.18	0.00		2,054.18-
524600	RENT EXPENSE-BUILDINGS		50,596.53	199,164.77	0.00		199,164.77-
524900	RENT EXP-DUPR SURCHARGE		574.93	2,299.72	0.00		2,299.72-
525500	RENT EXP-OTHER PERS PROP		169.30-	675.30-	0.00		675.30
526100	REPAIRS & MAINT-REAL PROPERTY		9,596.42	23,678.21	0.00	17,942.55	41,620.76-
527100	REP & MAINT-OFFICE EQUIP			124.92	0.00		124.92-
527200	REP & MAINT-MOTOR VEHICL			690.08	0.00		690.08-
527400	REPAIRS & MAINT-DATA PROC			285.00	0.00		285.00-
527600	REP & MAINT-HOUSE/INST E			488.82	0.00		488.82-
531100	OFFICE SUPPLIES EXPENSE		5,244.24	13,753.38	0.00		13,753.38-
531200	SEE CHART OF ACCOUNTS		127.56	1,594.28	0.00		1,594.28-
532100	NON CAPITALIZED EQUIP PU			6,051.62	0.00		6,051.62-
532200	PERSONAL COMPUTING EQUIP		98,575.87	185,891.47	0.00		185,891.47-
532260	VOICE EQUIP			468.18	0.00		468.18-
533100	HOUSEHOLD & INSTIT EXP			1,500.37	0.00	145.93	1,646.30-
534800	CONSTRUCTION & MAINT SUPPLIES		818.79	1,307.28	0.00		1,307.28-
535100	MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
541100	ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200	PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541700	LEGAL RELATED EXPENSE		1,511.59	5,079.50	0.00		5,079.50-
542100	SOS TEMP SERV-PERSONNEL			1,899.84	0.00		1,899.84-
542151	SOS TEMP SERV UI WEEKS CLA		2,607.84	4,539.24	0.00		4,539.24-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542153	SOS TEMP SERV UI APPEALS		3,601.77	12,164.94	0.00		12,164.94-
542155	SOS TEMP SERV UI TAX		2,607.85	4,539.27	0.00		4,539.27-
543200	IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300	IT CONSULTING-OTHER		3,133.49	3,133.49	0.00		3,133.49-
543500	MGT CONSULTANT SERVICES		68,165.83	68,165.83	0.00	325,000.00	393,165.83-
547300	INTERPETER SERVICES		3,349.29	12,658.59	0.00		12,658.59-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4.25	27,776.31	0.00		27,776.31-
548600	PEST CONTROL			175.17	0.00	195.28	370.45-
548700	REFUSE/RECYCLING		157.15	2,265.30	0.00		2,265.30-
549200	JANITORIAL/SECURITY SERVICES		5,303.00	21,236.82	0.00		21,236.82-
554900	OTHER CONTRACTUAL SERVICE		324,403.55	1,447,474.77	0.00	52,451.50	1,499,926.27-
555310	COTS LICENSE FEES		94.48	592.48	0.00		592.48-
555340	COTS MAINTENANCE		57,768.31	231,073.24	0.00		231,073.24-
555510	SAAS SUBSCRIPTION FEES		22,045.83	70,407.48	0.00		70,407.48-
556100	INSURANCE EXPENSE		1,593.95	1,593.95	0.00		1,593.95-
556300	SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100	OTHER OPERATING EXP	31,910,294.34	33,665.04	104,944.56	.33		31,805,349.78
	Major Account 520000 Total	31,910,294.34	975,767.08	3,360,448.87	10.53	395,735.26	28,154,110.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	297,984.77	3,608.81	12,870.08	4.32		285,114.69
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS		1,011.25	2,907.79	0.00		2,907.79-
572100	COMMERCIAL TRANSPORTATION		3,608.22	11,437.71	0.00		11,437.71-
573100	STATE-OWNED TRANSPORT		1,728.59	7,636.17	0.00		7,636.17-
574500	PERSONAL VEHICLE MILEAGE		9,937.70	36,985.10	0.00		36,985.10-
575100	MISC TRAVEL EXPENSES		639.91	1,168.40	0.00		1,168.40-
	Major Account 570000 Total	297,984.77	20,534.48	73,014.70	24.50	0.00	224,970.07
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			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	0.00	104,700.00	35.42	0.00	190,857.74
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			11,009.04	0.00		11,009.04-

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592109	ON THE JOB TRAINING		1,218.38	31,465.07	0.00		31,465.07-
592111	ALL OTHER TRAINING		7,058.50	26,661.61	0.00		26,661.61-
592117	SUPPORTIVE SERVICES		9,977.55	36,400.66	0.00		36,400.66-
594100	SUBRECIPIENT PAYMENT-SEFA	33,618,901.59	724,608.43	3,718,473.20	11.06	1,292,237.73	28,608,190.66
594114	INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	0.00		57,452.52-
594115	TRANSITIONAL JOB TRAIN SUBRECI			3,425.80	0.00		3,425.80-
594119	ALL OTHER TRAINING SUBRECIPIEN		146,930.72	186,226.89	0.00		186,226.89-
595100	COMNTRACTUAL AID		2,066.55	70,235.38	0.00		70,235.38-
	Major Account 590000 Total	33,618,901.59	891,860.13	4,141,350.17	12.32	1,292,237.73	28,185,313.69
BUDGETED EXPENDITURES TOTAL		90,661,455.25	4,167,815.16	14,915,804.26	16.45	1,687,972.99	74,057,678.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	26,563,593.98	85,692.78	216,027.30	.81	136,781.76	26,210,784.92
4	FEDERAL FUNDS	64,097,861.27	4,082,122.38	14,699,776.96	22.93	1,551,191.23	47,846,893.08
BUDGETED EXPENDITURES TOTAL		90,661,455.25	4,167,815.16	14,915,804.26	16.45	1,687,972.99	74,057,678.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		131,926.65-	803,156.54-	0.00		803,156.54
484500	REIMB NON-GOVT SOURCES		232.16-	779.23-	0.00		779.23
486100	LOAN INTEREST		246,265.20	48,473.02	0.00		48,473.02-
	Major Account 480000 Total	0.00	114,106.39	755,462.75-	0.00	0.00	755,462.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		37,510.00-	191,120.00-	0.00		191,120.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		38,085.00	191,595.00	0.00		191,595.00-
	Major Account 490000 Total	0.00	575.00	475.00	0.00	0.00	475.00-
BUDGETED REVENUE TOTAL		0.00	114,681.39	754,987.75-	0.00	0.00	754,987.75

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

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		114,681.39	754,987.75-	0.00		754,987.75
BUDGETED REVENUE TOTAL	0.00	114,681.39	754,987.75-	0.00	0.00	754,987.75
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			315,485.78-	0.00		315,485.78
Major Account 450000 Total	0.00	0.00	315,485.78-	0.00	0.00	315,485.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	315,485.78-	0.00	0.00	315,485.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			315,485.78-	0.00		315,485.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	112,015.99	333,665.47	25.97		951,144.53
511300	OVERTIME PAYMENTS			43.88	0.00		43.88-
511800	COMP TIME PAYMENT			658.04	0.00		658.04-
512100	VACATION LEAVE EXPENSE		7,470.14	33,005.03	0.00		33,005.03-
512200	SICK LEAVE EXPENSE		5,927.35	19,017.16	0.00		19,017.16-
512300	HOLIDAY LEAVE EXPENSE		4,341.28	17,818.91	0.00		17,818.91-
512500	FUNERAL LEAVE EXPENSE		32.34	990.76	0.00		990.76-
	Personal Services Subtotal	1,284,810.00	129,787.10	405,199.25	31.54	0.00	879,610.75
515100	RETIREMENT PLANS EXPENSE	96,360.77	9,664.70	30,287.25	31.43		66,073.52
515200	FICA EXPENSE	98,287.96	9,297.88	28,540.58	29.04		69,747.38
515400	LIFE & ACCIDENT INS EXP		21.57	81.41	0.00		81.41-
515500	HEALTH INSURANCE EXPENSE	267,773.82	20,450.98	85,351.26	31.87		182,422.56
516300	EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516500	WORKERS COMP PREMIUMS			12,284.15	0.00		12,284.15-
	Major Account 510000 Total	1,747,232.55	169,222.23	562,059.91	32.17	0.00	1,185,172.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,648.52	11,000.92	0.00		11,000.92-
521300	FREIGHT		145.84	349.17	0.00		349.17-
521400	DATA PROCESSING EXPENSE		15,363.08	27,830.73	0.00		27,830.73-
521500	PUBLICATION & PRINT EXPENSE		1,648.78	4,541.31	0.00		4,541.31-
521501	PUBLICATION & PRINT EXPENSE		31.54	135.99	0.00		135.99-
521900	AWARDS EXPENSE		16.36	47.44	0.00		47.44-
522100	DUES & SUBSCRIPTION EXPENSE		11.14	2,126.43	0.00		2,126.43-
522200	CONFERENCE REGISTRATION		41.14	354.40	0.00		354.40-
523201	NATUAL GAS EXPENSE		6.00	26.04	0.00		26.04-
523202	ELECTRICITY EXPENSE		354.99	1,699.55	0.00		1,699.55-
523203	WATER EXPENSE			175.29	0.00		175.29-
523204	SEWER EXPENSE			168.41	0.00		168.41-
524600	RENT EXPENSE-BUILDINGS		1,123.86	3,758.13	0.00		3,758.13-
525500	RENT EXP-OTHER PERS PROP		40.70-	164.70-	0.00		164.70
526100	REPAIRS & MAINT-REAL PROPERTY		673.50	1,492.23	0.00		1,492.23-
527100	REP & MAINT-OFFICE EQUIP			10.08	0.00		10.08-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			908.92	0.00		908.92-
527600	REP & MAINT-HOUSE/INST E			39.52	0.00		39.52-
531100	OFFICE SUPPLIES EXPENSE		397.71	1,019.94	0.00		1,019.94-
531200	SEE CHART OF ACCOUNTS		9.85	35.18	0.00		35.18-
532200	PERSONAL COMPUTING EQUIP			101.10	0.00		101.10-
532260	VOICE EQUIP			37.82	0.00		37.82-
533100	HOUSEHOLD & INSTIT EXP		169.99	292.30	0.00		292.30-
534800	CONSTRUCTION & MAINT SUPPLIES		61.10	101.29	0.00		101.29-
535100	MEDICAL SUPPLIES			326.09	0.00		326.09-
541100	ACCTG & AUDITING SERVICES			11,360.40	0.00		11,360.40-
541200	PURCHASING ASSESSMENT			858.10	0.00		858.10-
541700	LEGAL RELATED EXPENSE		566.16	1,906.55	0.00		1,906.55-
542100	SOS TEMP SERV-PERSONNEL			156.27	0.00		156.27-
543200	IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300	IT CONSULTING-OTHER		241.51	241.51	0.00		241.51-
543500	MGT CONSULTANT SERVICES		244.03	244.03	0.00		244.03-
547300	INTERPETER SERVICES		138.00	244.40	0.00		244.40-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,242.94	0.00		2,242.94-
548600	PEST CONTROL			14.42	0.00		14.42-
548700	REFUSE/RECYCLING		8.91	157.66	0.00		157.66-
549200	JANITORIAL/SECURITY SERVICES		406.25	1,693.22	0.00		1,693.22-
554900	OTHER CONTRACTUAL SERVICE		713.30	1,470.83	0.00		1,470.83-
555310	COTS LICENSE FEES		7.27	7.27	0.00		7.27-
556100	INSURANCE EXPENSE		122.85	122.85	0.00		122.85-
556300	SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31		266.78	.03		809,743.53
	Major Account 520000 Total	810,010.31	24,110.98	78,427.75	9.68	0.00	731,582.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,742.89	90.88	1,443.91	4.70		29,298.98
571800	MEALS - TRAVEL STATUS		193.86	652.44	0.00		652.44-
572100	COMMERCIAL TRANSPORTATION		139.80	233.47	0.00		233.47-
573100	STATE-OWNED TRANSPORT		1,171.30	6,035.37	0.00		6,035.37-
574500	PERSONAL VEHICLE MILEAGE		438.59	652.82	0.00		652.82-
575100	MISC TRAVEL EXPENSES		41.59	66.59	0.00		66.59-
	Major Account 570000 Total	30,742.89	2,076.02	9,084.60	29.55	0.00	21,658.29
580000	**CAPITAL OUTLAY**						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	844.26			0.00		844.26
	Major Account 580000 Total	844.26	0.00	0.00	0.00	0.00	844.26
BUDGETED EXPENDITURES TOTAL		2,588,830.01	195,409.23	649,572.26	25.09	0.00	1,939,257.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,513.26	103,599.41	243,396.09	31.30		534,117.17
2	CASH FUNDS	845,536.99	57,974.24	211,216.32	24.98		634,320.67
4	FEDERAL FUNDS	965,779.76	33,835.58	194,959.85	20.19		770,819.91
BUDGETED EXPENDITURES TOTAL		2,588,830.01	195,409.23	649,572.26	25.09	0.00	1,939,257.75
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			80.00-	0.00		80.00
475100	REGISTRATION / LICENSE F		33,900.00-	170,285.00-	0.00		170,285.00
	Major Account 470000 Total	0.00	33,900.00-	170,365.00-	0.00	0.00	170,365.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,394.10-	11,440.45-	0.00		11,440.45
	Major Account 480000 Total	0.00	1,394.10-	11,440.45-	0.00	0.00	11,440.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,858.21-	5,017.17-	0.00		5,017.17
	Major Account 490000 Total	0.00	2,858.21-	5,017.17-	0.00	0.00	5,017.17
BUDGETED REVENUE TOTAL		0.00	38,152.31-	186,822.62-	0.00	0.00	186,822.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,858.21-	5,097.17-	0.00		5,097.17
2	CASH FUNDS		35,294.10-	181,725.45-	0.00		181,725.45

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	38,152.31-	186,822.62-	0.00	0.00	186,822.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,650.00-	104,400.00-	0.00		104,400.00
Major Account 480000 Total	0.00	14,650.00-	104,400.00-	0.00	0.00	104,400.00
UNBUDGETED REVENUE TOTAL	0.00	14,650.00-	104,400.00-	0.00	0.00	104,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,650.00-	104,400.00-	0.00		104,400.00
UNBUDGETED REVENUE TOTAL	0.00	14,650.00-	104,400.00-	0.00	0.00	104,400.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,106,752.69	3,182,524.76	26.47		8,841,859.24
511300	OVERTIME PAYMENTS	163,174.00	24,312.22	69,208.61	42.41		93,965.39
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		59.15-	683.20	0.00		683.20-
512100	VACATION LEAVE EXPENSE		69,297.89	248,542.09	0.00		248,542.09-
512200	SICK LEAVE EXPENSE		50,212.10	125,959.74	0.00		125,959.74-
512300	HOLIDAY LEAVE EXPENSE		42,265.03	163,839.40	0.00		163,839.40-
512500	FUNERAL LEAVE EXPENSE		2,333.45	6,474.79	0.00		6,474.79-
512700	INJURY LEAVE EXPENSE		729.71	959.69	0.00		959.69-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,187,558.00	1,295,843.94	3,806,607.95	31.23	0.00	8,380,950.05
515100	RETIREMENT PLANS EXPENSE	914,995.00	96,799.62	284,327.66	31.07		630,667.34
515200	FICA EXPENSE	862,641.00	93,651.07	269,826.07	31.28		592,814.93
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	197,955.89	773,747.33	29.82		1,821,213.67
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500	WORKERS COMP PREMIUMS	91,235.00		91,244.00	100.01		9.00-
	Major Account 510000 Total	16,654,072.00	1,684,250.52	5,228,348.61	31.39	0.00	11,425,723.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,862,433.00	147,329.21	587,131.50	31.52		1,275,301.50
521290	COM EXPENSE - DATA ONLY	3,400.00	538.45	2,350.62	69.14		1,049.38
521300	FREIGHT	700.00		378.00	54.00	495.00	173.00-
521410	OCIO-VOICE	215,403.00	18,036.77	75,382.25	35.00		140,020.75
521420	OCIO-DATA	333,600.00	25,075.15	100,305.55	30.07		233,294.45
521430	OCIO-IM SERVICES	4,128,411.00	174,664.83	728,397.38	17.64		3,400,013.62
521440	EQUIP RENTAL IMSERVICES	180,000.00	6,413.50	20,117.75	11.18		159,882.25
521500	PUBLICATION & PRINT EXPENSE	695,050.00	61,231.85	177,862.69	25.59	15,478.74	501,708.57
521800	CASH SHORT ADJUSTMENT			31.00	0.00		31.00-
521900	AWARDS EXPENSE	1,750.00	298.62	578.14	33.04		1,171.86
522100	DUES & SUBSCRIPTION EXPENSE	271,472.00		92,211.20	33.97		179,260.80
522200	CONFERENCE REGISTRATION	4,800.00	750.00	7,442.00	155.04		2,642.00-
522700	DEFICIENCY CLAIMS	500.00		46.75	9.35		453.25
522800	E-COMMERCE OPER EXP	1,000.00	213.52	426.32	42.63		573.68

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

Percent of Time Elapsed 33.70

	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	134,784.35	541,715.83	23.59		1,754,602.17
524900	RENT EXP-DUPR SURCHARGE	50,553.00	4,570.70	18,282.80	36.17		32,270.20
526100	REPAIRS & MAINT-REAL PROPERTY	18,354.00	82.00	286.00	1.56		18,068.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		345.00	3,115.11	0.00		3,115.11-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	20,882.02	79,259.62	39.03		123,821.38
532100	NON CAPITALIZED EQUIP PU	439,948.00	3,955.85	3,955.85	.90	9,675.00	426,317.15
533100	HOUSEHOLD & INSTIT EXP	292,825.00		4,084.67	1.39	514.33	288,226.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	424.22	2,473.98	82.47		526.02
541100	ACCTG & AUDITING SERVICES	52,082.00		52,502.00	100.81		420.00-
541200	PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700	LEGAL RELATED EXPENSE	2,100.00	195.00	535.00	25.48		1,565.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00		24,021.68	32.03		50,978.32
542500	ENG & ARCH SERVICES	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	25,000.00	2,395.20	2,395.20	9.58		22,604.80
545000	LABORATORY SERVICES	2,600.00	271.50	769.25	29.59		1,830.75
547100	EDUCATIONAL SERVICES	15,900.00	8,384.00	25,682.00	161.52		9,782.00-
547300	INTERPETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	317.20	1,643.76	48.35		1,756.24
549200	JANITORIAL/SECURITY SERVICES	1,000.00		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	22,195.50	96,497.05	46.94		109,099.95
554900	OTHER CONTRACTUAL SERVICE	4,482,020.00	2,180.64	617,802.00	13.78		3,864,218.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,500.00	33,915.00	33,915.00	521.77		27,415.00-
555310	COTS LICENSE FEES	185,000.00	61,969.47	77,515.95	41.90		107,484.05
555340	COTS MAINTENANCE			254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00	42,918.75	109,186.33	200.34	6,480.00	61,166.33-
555430	CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440	CUSTOMIZED MAINTENANCE	2,554,653.00	350,600.00	702,544.83	27.50		1,852,108.17
555510	SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100	INSURANCE EXPENSE	23,731.00		4,880.00	20.56		18,851.00
556200	TORT PREMIUMS		45.00	45.00	0.00		45.00-
556300	SURETY & NOTARY BONDS	2,000.00	1,366.94	1,366.94	68.35		633.06
559100	OTHER OPERATING EXP	350.00	60.00	319.66	91.33		30.34
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	18,811,293.00	1,126,410.24	4,338,394.75	23.06	32,643.07	14,440,255.18

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	50,500.00	6,656.57	17,256.51	34.17		33,243.49
571600	MEALS-NOT TRAVEL STATUS	500.00	47.79	138.09	27.62		361.91
571800	MEALS - TRAVEL STATUS	20,000.00	1,709.06	5,743.53	28.72		14,256.47
572100	COMMERCIAL TRANSPORTATION	3,000.00	703.22	5,217.46	173.92		2,217.46-
573100	STATE-OWNED TRANSPORT	337,866.00	26,381.05	102,786.61	30.42		235,079.39
574500	PERSONAL VEHICLE MILEAGE	35,350.00	4,346.29	15,819.83	44.75		19,530.17
575100	MISC TRAVEL EXPENSES	1,250.00	114.99	598.36	47.87		651.64
	Major Account 570000 Total	448,466.00	39,958.97	147,560.39	32.90	0.00	300,905.61
	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	230,000.00	7.06		3,030,097.00
	Major Account 580000 Total	3,300,097.00	115,000.00	230,000.00	6.97	2,957.76	3,067,139.24
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	5,660.77	18,469.81	38.48		29,530.19
	Major Account 590000 Total	48,000.00	5,660.77	18,469.81	38.48	0.00	29,530.19
BUDGETED EXPENDITURES TOTAL		39,261,928.00	2,971,280.50	9,962,773.56	25.38	35,600.83	29,263,553.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	39,213,482.00	2,967,618.54	9,941,501.47	25.35	35,600.83	29,236,379.70
4	FEDERAL FUNDS	48,446.00	3,661.96	21,272.09	43.91		27,173.91
BUDGETED EXPENDITURES TOTAL		39,261,928.00	2,971,280.50	9,962,773.56	25.38	35,600.83	29,263,553.61
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	48,446.00-		8,224.59-	16.98		40,221.41-
461500	OP GRANTS - STATE AGENCI		24,876.66-	24,876.66-	0.00		24,876.66
465100	NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		48,864.80-	24,876.66-	33,101.25-	67.74	0.00	15,763.55-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	89,993.87-	1,174.75-	68,294.78-	75.89		21,699.09-
471101	AAMVA DLDV	6,148.25-	2,676.29-	5,320.60-	86.54		827.65-
471102	SEE CHART OF ACCOUNTS	481,427.00-	47,037.00-	163,949.50-	34.05		317,477.50-
471110	DR ABSTRACT FEES	43,200.00-	6,932.25-	21,346.25-	49.41		21,853.75-
471111	ONLINE DRIVER RECORDS	1,332,600.00-	586,435.21-	2,061,937.83-	154.73		729,337.83
471112	DRIVER MONITORING	13,922.27-	1,137.76-	4,457.97-	32.02		9,464.30-
471120	VEHICLE RECORD SEARCHES	200,173.37-	13,903.43-	62,350.82-	31.15		137,822.55-
471122	ONLINE VEHICLE RECORDS	178,761.20-	13,999.60-	65,972.80-	36.91		112,788.40-
471140	DRIVERS RECORDS-RECDS MGMT		496.00-	1,226.00-	0.00		1,226.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	520,126.25-	1,970,902.50-	34.37		3,764,275.00-
473101	SECURITY SURCHARGE	1,728,997.00-	147,720.00-	584,657.50-	33.81		1,144,339.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	294,707.00-	1,246,997.00-	29.86		2,928,557.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	75,075.00-	310,615.00-	30.62		703,895.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	100.00-	1,050.00-	43.75		1,350.00-
473111	DRIVER TRAINING INSTRUCTO		30.00-	240.00-	0.00		240.00
473112	3RD PARTY CDL TESTING		100.00-	800.00-	0.00		800.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	6,825.00-	29,825.00-	42.98		39,575.00-
473133	ONLINE REINSTATEMENTS	1,049,350.00-	142,550.00-	545,675.00-	52.00		503,675.00-
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	398,237.13-	1,780,512.79-	33.52		3,531,373.99-
473204	HISTORICAL PLATE FEES	910,817.80-	74,231.50-	330,435.63-	36.28		580,382.17-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	36,690.50-	171,398.50-	32.07		363,090.00-
473208	SPECIAL INTEREST PLATES	41,312.65-	3,154.17-	15,908.39-	38.51		25,404.26-
473210	MESSAGE PLATE	1,258,681.17-	100,460.00-	453,268.48-	36.01		805,412.69-
473211	SPIRIT PLATE	106,386.00-	7,728.00-	34,188.00-	32.14		72,198.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	126.66-	519.17-	31.59		1,124.15-
473213	MILITARY HONOR	83,411.63-	6,976.65-	30,910.73-	37.06		52,500.90-
473215	MOUNTAIN LION PLATE	44,175.08-	3,338.32-	15,256.63-	34.54		28,918.45-
473216	BREAST CANCER PLATE	12,435.80-	895.01-	4,380.84-	35.23		8,054.96-
473217	CHOOSE LIFE PLATE	12,218.36-	994.16-	4,342.49-	35.54		7,875.87-
473218	NATIVE AMERICAN PLATE	9,199.20-	775.82-	3,368.33-	36.62		5,830.87-
473219	DONATE LIFE PLATE	3,974.12-	353.34-	1,486.68-	37.41		2,487.44-
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	196.67-	962.51-	43.26		1,262.42-
473221	PETS FOR VETS PLATE	4,359.17-	372.50-	1,698.35-	38.96		2,660.82-
473222	PROSTATE CANCER PLATE	363.33-		127.50-	35.09		235.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	125.00-	625.83-	33.84		1,223.33-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	821.06-	3,505.85-	41.02		5,040.25-
473225	SUPPORT THE ARTS PLATE	13,234.18-	1,160.83-	5,551.70-	41.95		7,682.48-
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	822.49-	3,200.83-	40.46		4,710.85-
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	1,786.65-	7,902.93-	40.66		11,535.42-
473228	JOSH THE OTTER PLATE	2,320.00-	130.00-	580.00-	25.00		1,740.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	480.00-	1,898.32-	44.81		2,338.35-
473300	VEHICLE TITLE FEES	4,009,670.55-	340,228.30-	1,409,329.78-	35.15		2,600,340.77-
473310	BONDED TITLES	18,490.00-	1,770.00-	6,170.00-	33.37		12,320.00-
473320	VIN PLATES	4,780.00-	600.00-	2,040.00-	42.68		2,740.00-
473330	CLASSIC VEHICLE TITLES	925.00-	125.00-	300.00-	32.43		625.00-
473500	FLEET PRORATION FEES	1,922,270.16-	69,962.15-	421,478.37-	21.93		1,500,791.79-
473503	PERMANENT CREDENTIALS		17,493.00-	35,475.00-	0.00		35,475.00
473504	TRIP & FUEL PERMITS		27,170.00-	101,515.00-	0.00		101,515.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	271,588.99-	1,145,799.36-	33.91		2,232,935.67-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	600.00-	33.33		1,200.00-
474110	IFTA PERMITS/DECALS	99,885.00-	14,618.00-	17,138.00-	17.16		82,747.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,400.00-	58.62		2,400.00-
476100	OTHER LIC PERM & FEES	152,540.00-	13,980.00-	52,140.00-	34.18		100,400.00-
	Major Account 470000 Total	34,111,664.18-	3,258,567.44-	13,213,034.54-	38.73	0.00	20,898,629.64-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	783,478.47-	27,969.89-	493,270.51-	62.96		290,207.96-
484100	OPERATING DONATIONS & CO		3,101.00-	11,441.00-	0.00		11,441.00
484500	REIMB NON-GOVT SOURCES	2,333.97-	647.62-	1,007.47-	43.17		1,326.50-
486400	CASH OVER ADJUSTMENT		10.50-	32.55-	0.00		32.55
486600	SEE CHART OF ACCOUNTS		2,679.00	2,205.10-	0.00		2,205.10
	Major Account 480000 Total	785,812.44-	29,050.01-	507,956.63-	64.64	0.00	277,855.81-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		47.84-	108.17-	0.00		108.17
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	525,000.00-	37.50		875,000.00-
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
	Major Account 490000 Total	873,284.00-	125,047.84-	1,607.83	.18-	0.00	874,891.83-
BUDGETED REVENUE TOTAL		35,819,625.42-	3,437,541.95-	13,752,484.59-	38.39	0.00	22,067,140.83-

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

Percent of Time Elapsed 33.70

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		130,120.83-	565,352.49-	0.00		565,352.49
2	CASH FUNDS	35,771,179.42-	3,282,544.46-	13,154,030.85-	36.77		22,617,148.57-
4	FEDERAL FUNDS	48,446.00-	24,876.66-	33,101.25-	68.33		15,344.75-
BUDGETED REVENUE TOTAL		35,819,625.42-	3,437,541.95-	13,752,484.59-	38.39	0.00	22,067,140.83-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			191,909.29	0.00		191,909.29-
	Major Account 450000 Total	0.00	0.00	191,909.29	0.00	0.00	191,909.29-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,248.80-	26,924.70-	0.00		26,924.70
473208	HIGHWAY TRUST SPECIALTY PLATES		14,280.00-	59,107.00-	0.00		59,107.00
473210	MESSAGE PLATE		8,015.00-	41,644.40-	0.00		41,644.40
473500	FLEET PRORATION FEES		1,329,280.94-	6,469,075.53-	0.00		6,469,075.53
	Major Account 470000 Total	0.00	1,358,824.74-	6,596,751.63-	0.00	0.00	6,596,751.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82,594.74-	465,264.23-	0.00		465,264.23
	Major Account 480000 Total	0.00	82,594.74-	465,264.23-	0.00	0.00	465,264.23
UNBUDGETED REVENUE TOTAL		0.00	1,441,419.48-	6,870,106.57-	0.00	0.00	6,870,106.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,441,419.48-	6,870,106.57-	0.00		6,870,106.57
UNBUDGETED REVENUE TOTAL		0.00	1,441,419.48-	6,870,106.57-	0.00	0.00	6,870,106.57

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

Percent of Time Elapsed 33.70

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	230,158.37	1,460,120.20	27.07		3,934,497.54
534930	STICKERS			260.00	0.00		260.00-
	Major Account 520000 Total	5,394,617.74	230,158.37	1,460,380.20	27.07	0.00	3,934,237.54
BUDGETED EXPENDITURES TOTAL		5,394,617.74	230,158.37	1,460,380.20	27.07	0.00	3,934,237.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	230,158.37	1,460,380.20	27.07		3,934,237.54
BUDGETED EXPENDITURES TOTAL		5,394,617.74	230,158.37	1,460,380.20	27.07	0.00	3,934,237.54
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	3,165.80-	19,039.14-	79.33		4,960.86-
	Major Account 480000 Total	24,000.00-	3,165.80-	19,039.14-	79.33	0.00	4,960.86-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	3,193,129.00-	300,000.00-	1,200,000.00-	37.58		1,993,129.00-
	Major Account 490000 Total	3,193,129.00-	300,000.00-	1,200,000.00-	37.58	0.00	1,993,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	303,165.80-	1,219,039.14-	37.89	0.00	1,998,089.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	303,165.80-	1,219,039.14-	37.89		1,998,089.86-
BUDGETED REVENUE TOTAL		3,217,129.00-	303,165.80-	1,219,039.14-	37.89	0.00	1,998,089.86-

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

Percent of Time Elapsed 33.70

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	.82		56,272.00
522200	CONFERENCE REGISTRATION	16,000.00		1,295.00	8.09		14,705.00
524700	RENT EXP-OTHER REAL PROP			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	23,377.88	187,183.65	9.88	8,000.00	1,698,962.35
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	66,012.59	490,214.61	33.46		974,931.39
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	89,390.47	770,071.13	21.26	9,132.41	2,842,828.46
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00		214.00	10.70		1,786.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	473.95	473.95	47.40		526.05
	Major Account 570000 Total	3,000.00	473.95	687.95	22.93	0.00	2,312.05
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68	3,770.56	5,251.34	.26		2,042,245.34
	Major Account 590000 Total	2,047,496.68	3,770.56	5,251.34	.26	0.00	2,042,245.34
BUDGETED EXPENDITURES TOTAL		5,672,528.68	93,634.98	776,010.42	13.68	9,132.41	4,887,385.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,654,528.68	93,634.98	776,010.42	13.72	9,132.41	4,869,385.85
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		5,672,528.68	93,634.98	776,010.42	13.68	9,132.41	4,887,385.85

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

Percent of Time Elapsed 33.70

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 33.70

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	5,239.14	0.00	2,120.38	7,359.52-
	Major Account 520000 Total	0.00	1,324.70	5,239.14	0.00	2,120.38	7,359.52-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	76,587.79	4,858,721.66	150.85	507,786.53	2,145,508.19-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,908,751.64	30,226,857.39	34.96	95,000.72	56,140,203.89
595100	COMNTRACTUAL AID	1,418,000.00	176,666.66	812,397.72	57.29	6,847.48	598,754.80
599100	OTHER GOVERNMENT AID	34,813,418.00			0.00		34,813,418.00
	Major Account 590000 Total	143,385,549.00	7,162,006.09	35,897,976.77	25.04	609,634.73	106,877,937.50
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,163,330.79	35,903,215.91	25.04	611,755.11	106,870,577.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	3,707,960.31	20,303,697.07	23.18	484,984.08	66,814,598.85
2	CASH FUNDS	34,351,351.00	1,904,278.63	9,728,208.30	28.32		24,623,142.70
4	FEDERAL FUNDS	21,430,918.00	1,551,091.85	5,871,310.54	27.40	126,771.03	15,432,836.43
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,163,330.79	35,903,215.91	25.04	611,755.11	106,870,577.98
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		395,231.79-	1,686,635.21-	0.00		1,686,635.21
	Major Account 450000 Total	0.00	395,231.79-	1,686,635.21-	0.00	0.00	1,686,635.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		36,398.85-	159,619.43-	0.00		159,619.43
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	36,398.85-	7,194,231.76-	0.00	0.00	7,194,231.76
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	431,630.64-	13,355,866.97-	0.00	0.00	13,355,866.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		431,630.64-	13,355,866.97-	0.00		13,355,866.97
BUDGETED REVENUE TOTAL	0.00	431,630.64-	13,355,866.97-	0.00	0.00	13,355,866.97

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

Percent of Time Elapsed 33.70

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	1,148,328.56	2,854,927.39	25.31	7,500.00	8,418,664.03
	Major Account 590000 Total	11,281,091.42	1,148,328.56	2,847,427.39	25.24	15,000.00	8,418,664.03
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,148,328.56	2,847,427.39	25.24	15,000.00	8,418,664.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09	377,911.52	865,928.23	30.07		2,013,809.86
2	CASH FUNDS	5,823,228.45	379,542.61	1,027,163.59	17.64		4,796,064.86
4	FEDERAL FUNDS	2,578,124.88	390,874.43	954,335.57	37.02	15,000.00	1,608,789.31
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,148,328.56	2,847,427.39	25.24	15,000.00	8,418,664.03
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,012.65-	16,271.12-	0.00		16,271.12
484900	OTHER PRIVATE SOURCES		80,361.78-	1,221,399.64-	0.00		1,221,399.64
485100	FINES FORFEITS & PENALTI		1,870.10-	1,870.10-	0.00		1,870.10
486100	LOAN INTEREST		778.23-	3,659.76-	0.00		3,659.76
	Major Account 480000 Total	0.00	87,022.76-	1,243,200.62-	0.00	0.00	1,243,200.62
BUDGETED REVENUE TOTAL		0.00	87,022.76-	1,243,200.62-	0.00	0.00	1,243,200.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85,037.42-	1,222,775.58-	0.00		1,222,775.58
4	FEDERAL FUNDS		1,985.34-	20,425.04-	0.00		20,425.04
BUDGETED REVENUE TOTAL		0.00	87,022.76-	1,243,200.62-	0.00	0.00	1,243,200.62

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

Percent of Time Elapsed 33.70

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	270,277.73	1,640,185.56	80.60		394,847.08
	Major Account 590000 Total	2,035,032.64	270,277.73	1,640,185.56	80.60	0.00	394,847.08
BUDGETED EXPENDITURES TOTAL		2,035,032.64	270,277.73	1,640,185.56	80.60	0.00	394,847.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	1,995,032.64	270,277.73	1,640,185.56	82.21		354,847.08
BUDGETED EXPENDITURES TOTAL		2,035,032.64	270,277.73	1,640,185.56	80.60	0.00	394,847.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		57.30-	275.56-	0.00		275.56
	Major Account 480000 Total	0.00	57.30-	275.56-	0.00	0.00	275.56
BUDGETED REVENUE TOTAL		0.00	57.30-	275.56-	0.00	0.00	275.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57.30-	275.56-	0.00		275.56
BUDGETED REVENUE TOTAL		0.00	57.30-	275.56-	0.00	0.00	275.56

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	329,662.74	939,990.22	29.28		2,270,009.78
511300	OVERTIME PAYMENTS		100.00	200.00	0.00		200.00-
511600	PER DIEM PAYMENTS	2,500.00	1,700.00	8,325.00	333.00		5,825.00-
511800	COMP TIME PAYMENT	1,000.00	275.83	2,386.38	238.64		1,386.38-
512100	VACATION LEAVE EXPENSE	82,000.00	20,109.68	85,144.45	103.83		3,144.45-
512200	SICK LEAVE EXPENSE	59,000.00	17,522.40	48,795.09	82.70		10,204.91
512300	HOLIDAY LEAVE EXPENSE	69,000.00	12,753.24	50,403.41	73.05		18,596.59
512500	FUNERAL LEAVE EXPENSE	3,000.00	160.90	2,984.30	99.48		15.70
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	382,284.79	1,145,761.69	33.43	0.00	2,281,738.31
515100	RETIREMENT PLANS EXPENSE	245,765.00	28,491.12	85,157.38	34.65		160,607.62
515200	FICA EXPENSE	246,750.00	28,070.75	82,905.44	33.60		163,844.56
515500	HEALTH INSURANCE EXPENSE	595,000.00	37,286.42	149,445.18	25.12		445,554.82
516500	WORKERS COMP PREMIUMS	51,000.00		18,151.80	35.59		32,848.20
	Major Account 510000 Total	4,566,015.00	476,133.08	1,481,421.49	32.44	0.00	3,084,593.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	21,930.25	38,331.42	958.29		34,331.42-
521400	DATA PROCESSING EXPENSE	26,000.00	3,112.60	387,417.84	1490.07		361,417.84-
521420	CIO - COMPUTING		12,206.00	12,206.00	0.00		12,206.00-
521480	CIO - CONTRACT		5,063.78	77,813.97	0.00		77,813.97-
521500	PUBLICATION & PRINT EXPENSE	27,000.00	182.65	5,515.07	20.43	4,708.25	16,776.68
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,800.00	12,550.00	418.33		9,550.00-
522200	CONFERENCE REGISTRATION	1,000.00		3,475.00	347.50		2,475.00-
522800	E-COMMERCE OPER EXP	331,000.00	1,210.50	48,931.36	14.78		282,068.64
524600	RENT EXPENSE-BUILDINGS	2,000.00	400.50	400.50	20.03		1,599.50
524700	RENT EXP-OTHER REAL PROP		458.50	2,980.00	0.00	675.00	3,655.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00	3,161.07	3,161.07	105.37		161.07-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,695.30	4,405.48	73.42	278.91	1,315.61
532200	PERSONAL COMPUTING EQUIP		450.00	4,974.69	0.00		4,974.69-
532260	VOICE EQUIP		193.22	781.44	0.00		781.44-
533900	FOOD EXPENSE		888.46	3,886.83	0.00	50.00	3,936.83-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX				0.00	117.00	117.00-
539100	INDIRECT COST ALLOWANCE	1,350,384.00		286,404.44	21.21		1,063,979.56
539400	SEE CHART OF ACCOUNTS			38,317.15-	0.00		38,317.15
541100	ACCTG & AUDITING SERVICES	8,000.00		9,145.02	114.31		1,145.02-
541200	PURCHASING ASSESSMENT			892.66	0.00		892.66-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	67,873.43	254,172.13	62.30		153,827.87
541700	LEGAL RELATED EXPENSE		29.17	649.25	0.00		649.25-
542100	SOS TEMP SERV-PERSONNEL	40,000.00		5,626.47	14.07		34,373.53
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	15,575.66	624,264.64	54.33		524,735.36
543600	SEE CHART OF ACCOUNTS	50,000.00		7,800.00	15.60		42,200.00
544300	PSYCHOLOGICAL SERVICES		8,485.50	33,942.00	0.00		33,942.00-
544900	DENTAL SERVICES		150.00	1,063.48	0.00	150.00	1,213.48-
545000	LABORATORY SERVICES	18,000.00		112.36	.62		17,887.64
545100	CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	1,000.00	1,200.00	3,325.00	332.50		2,325.00-
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	147,066.59	1,955,910.97	15.37	7,082.59	10,762,781.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,000.00	2,072.06	1,149.58	1.98		56,850.42
571600	MEALS-NOT TRAVEL STATUS	2,000.00	540.00	809.75	40.49	494.16	696.09
571800	MEALS - TRAVEL STATUS		642.46	1,113.74	0.00		1,113.74-
572100	COMMERCIAL TRANSPORTATION	17,000.00	86.84	813.88	4.79		16,186.12
573100	STATE-OWNED TRANSPORT	3,000.00	189.63	513.46	17.12		2,486.54
574500	PERSONAL VEHICLE MILEAGE	12,602.00	9,078.15	25,210.00	200.05		12,608.00-
575100	MISC TRAVEL EXPENSES		111.00	457.50	0.00		457.50-
	Major Account 570000 Total	92,602.00	12,720.14	30,067.91	32.47	494.16	62,039.93
BUDGETED EXPENDITURES TOTAL		17,384,392.42	635,919.81	3,467,400.37	19.95	7,576.75	13,909,415.30

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

As of 10/31/24

Percent of Time Elapsed 33.70

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	100,933.89	3,681.89	4,376.88	4.34		96,557.01
2	CASH FUNDS	17,283,458.53	632,237.92	3,463,023.49	20.04	7,576.75	13,812,858.29
BUDGETED EXPENDITURES TOTAL		17,384,392.42	635,919.81	3,467,400.37	19.95	7,576.75	13,909,415.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,370.00-	31,112.75-	0.00		31,112.75
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		1,035,619.50-	3,677,486.25-	0.00		3,677,486.25
475200	EXAMINATION FEES		117,686.50-	364,096.64-	0.00		364,096.64
	Major Account 470000 Total	0.00	1,161,676.00-	4,073,195.64-	0.00	0.00	4,073,195.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,037.38-	135,218.34-	0.00		135,218.34
484500	REIMB NON-GOVT SOURCES		100.00-	253.00-	0.00		253.00
485100	FINES FORFEITS & PENALTI		9,015.00-	23,867.00-	0.00		23,867.00
	Major Account 480000 Total	0.00	32,152.38-	159,338.34-	0.00	0.00	159,338.34
BUDGETED REVENUE TOTAL		0.00	1,193,828.38-	4,232,533.98-	0.00	0.00	4,232,533.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,193,828.38-	4,232,533.98-	0.00		4,232,533.98
BUDGETED REVENUE TOTAL		0.00	1,193,828.38-	4,232,533.98-	0.00	0.00	4,232,533.98

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

Percent of Time Elapsed 33.70

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-	.10-	0.00		.10
	Major Account 480000 Total	0.00	.02-	.10-	0.00	0.00	.10
BUDGETED REVENUE TOTAL		0.00	.02-	.10-	0.00	0.00	.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.02-	.10-	0.00		.10
BUDGETED REVENUE TOTAL		0.00	.02-	.10-	0.00	0.00	.10

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	223,270.96	662,205.24	26.11		1,874,382.02
511300	OVERTIME PAYMENTS		4,315.61	49,798.61	0.00		49,798.61-
511800	COMP TIME PAYMENT		1,498.48	6,423.07	0.00		6,423.07-
511900	SUPPLEMENTAL		164.44	164.44	0.00		164.44-
512100	VACATION LEAVE EXPENSE		17,707.52	54,392.39	0.00		54,392.39-
512200	SICK LEAVE EXPENSE		12,482.79	36,685.36	0.00		36,685.36-
512300	HOLIDAY LEAVE EXPENSE		8,909.68	34,601.77	0.00		34,601.77-
512500	FUNERAL LEAVE EXPENSE		628.68	1,557.33	0.00		1,557.33-
512600	CIVIL LEAVE EXPENSE			173.24	0.00		173.24-
512800	ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
	Personal Services Subtotal	2,536,587.26	268,978.16	846,195.80	33.36	0.00	1,690,391.46
515100	RETIREMENT PLANS EXPENSE		20,141.35	63,363.75	0.00		63,363.75-
515200	FICA EXPENSE		19,414.65	59,988.86	0.00		59,988.86-
515500	HEALTH INSURANCE EXPENSE		37,177.83	150,391.57	0.00		150,391.57-
519100	OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
	Major Account 510000 Total	3,463,957.40	345,711.99	1,119,939.98	32.33	0.00	2,344,017.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,367.36	5,816.46	0.00		5,816.46-
521200	COMM EXP-VOICE/DATA		3,953.61	9,329.78	0.00		9,329.78-
521300	FREIGHT			3.08	0.00		3.08-
521400	DATA PROCESSING EXPENSE		340.60	1,177.66	0.00		1,177.66-
521420	CIO - COMPUTING		375.30	515.59	0.00		515.59-
521455	CIO HARDWARE LEASE		1,864.00	4,660.00	0.00		4,660.00-
521500	PUBLICATION & PRINT EXPENSE		1,411.31	4,294.38	0.00	1,878.00	6,172.38-
521900	AWARDS EXPENSE		6.75	23.34	0.00		23.34-
522100	DUES & SUBSCRIPTION EXPENSE		13.25	47.26	0.00		47.26-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS		4.15	17.02	0.00		17.02-
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-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		297.67	562.34	0.00		562.34-
527800	REP & MAINT-OTHER PROPER		4.83	4.83	0.00		4.83-
531100	OFFICE SUPPLIES EXPENSE		747.71	1,714.88	0.00		1,714.88-
532100	NON CAPITALIZED EQUIP PU		88.60	206.85	0.00		206.85-
533100	HOUSEHOLD & INSTIT EXP		5.84	84.57	0.00		84.57-
534600	ED & RECREATIONAL SUP EX		19.27	84.00	0.00		84.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		314.52	629.04	0.00		629.04-
538100	VEHICLE & EQUIP SUPP EXP		299.24	961.85	0.00		961.85-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		27.60	62.43	0.00		62.43-
541700	LEGAL RELATED EXPENSE		1.73	17.53	0.00		17.53-
547100	EDUCATIONAL SERVICES		85.28	170.56	0.00		170.56-
547500	MAILING SERVICES		406.12	1,036.08	0.00		1,036.08-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING		.55	1.90-	0.00		1.90
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SERVICES		37.68	148.18	0.00		148.18-
556300	SURETY & NOTARY BONDS		3.31	13.02	0.00		13.02-
559100	OTHER OPERATING EXP	4,190,600.36	22.05	23.29	0.		4,190,577.07
	Major Account 520000 Total	4,190,600.36	12,698.33	31,627.08	.75	1,878.00	4,157,095.28
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		870.60	870.60	0.00		870.60-
575100	MISC TRAVEL EXPENSES	26,845.24			0.00		26,845.24
	Major Account 570000 Total	26,845.24	870.60	870.60	3.24	0.00	25,974.64
BUDGETED EXPENDITURES TOTAL		7,681,403.00	359,280.92	1,152,437.66	15.00	1,878.00	6,527,087.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,726,704.00	125,370.16	249,986.80	14.48	939.00	1,475,778.20
4	FEDERAL FUNDS	5,954,699.00	233,910.76	902,450.86	15.16	939.00	5,051,309.14
BUDGETED EXPENDITURES TOTAL		7,681,403.00	359,280.92	1,152,437.66	15.00	1,878.00	6,527,087.34

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	2,539,197.13	7,318,943.41	27.75		19,060,054.47
511200	TEMPORARY SALARIES-WAGES		4,106.47	21,966.79	0.00		21,966.79-
511300	OVERTIME PAYMENTS		15,809.82	44,560.49	0.00		44,560.49-
511400	ON CALL PAY		2,031.48	6,147.16	0.00		6,147.16-
511500	SHIFT DIFFERENTIAL PYMT		19,999.50	60,232.50	0.00		60,232.50-
511700	EMPLOYEE BONUSES		10,250.00	17,050.00	0.00		17,050.00-
511800	COMP TIME PAYMENT		12,354.77	44,936.51	0.00		44,936.51-
512100	VACATION LEAVE EXPENSE		289,619.79	921,189.83	0.00		921,189.83-
512200	SICK LEAVE EXPENSE		178,341.70	442,053.03	0.00		442,053.03-
512300	HOLIDAY LEAVE EXPENSE		97,765.72	382,605.81	0.00		382,605.81-
512400	MILITARY LEAVE EXPENSE		3,146.30	18,229.90	0.00		18,229.90-
512500	FUNERAL LEAVE EXPENSE		6,615.03	14,016.35	0.00		14,016.35-
512600	CIVIL LEAVE EXPENSE		115.29	115.29	0.00		115.29-
512800	ADMINISTRATIVE LEAVE EXP		69.95	14,855.81	0.00		14,855.81-
512900	UNION ACTIVITY EXPENSE			33.82	0.00		33.82-
	Personal Services Subtotal	26,378,997.88	3,179,422.95	9,306,936.70	35.28	0.00	17,072,061.18
515100	RETIREMENT PLANS EXPENSE		236,126.38	691,102.66	0.00		691,102.66-
515200	FICA EXPENSE		231,324.52	669,174.85	0.00		669,174.85-
515500	HEALTH INSURANCE EXPENSE		298,795.81	1,198,105.88	0.00		1,198,105.88-
516200	TUITION ASSISTANCE		7,958.48	56,927.12	0.00		56,927.12-
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	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	3,953,628.14	12,222,700.05	32.66	0.00	25,201,398.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		17,774.06	112,222.42	0.00		112,222.42-
521400	DATA PROCESSING EXPENSE		183.59	727.67	0.00	14,000.00	14,727.67-
521412	CIO - COMMUNICATIONS		182,847.93	182,924.44	0.00		182,924.44-
521420	CIO - COMPUTING		4,321,656.15	7,083,396.26	0.00		7,083,396.26-
521430	CIO SITE SUPPORT		762,526.94	1,314,837.67	0.00		1,314,837.67-
521440	CIO - SOFTWARE		326,089.69	4,590,435.68	0.00		4,590,435.68-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521450	CIO HARDWARE PURCH			18,741.36	0.00		18,741.36-
521455	CIO HARDWARE LEASE		76,004.00	191,634.00	0.00		191,634.00-
521460	CIO - ECM		82,337.70	124,954.66	0.00		124,954.66-
521470	CIO - PERSONNEL		1,239,390.77	1,910,159.78	0.00		1,910,159.78-
521480	CIO - CONTRACT		5,037,970.27	15,783,118.92	0.00	2,400,618.02	18,183,736.94-
521490	CIO - MISC		46,233.19	110,622.40	0.00		110,622.40-
521500	PUBLICATION & PRINT EXPENSE		55,475.89	220,623.46	0.00	102,728.60	323,352.06-
521900	AWARDS EXPENSE		110.78	6,194.84	0.00		6,194.84-
522100	DUES & SUBSCRIPTION EXPENSE		42,840.02	63,680.22	0.00	130,855.00	194,535.22-
522200	CONFERENCE REGISTRATION		4,560.00	19,604.00	0.00		19,604.00-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE			2,854.68	0.00		2,854.68-
522800	E-COMMERCE OPER EXP		1,897.20	7,483.73	0.00		7,483.73-
523000	SEE CHART OF ACCOUNTS			592.43	0.00		592.43-
523201	NATURAL GAS		278.14	1,565.47	0.00		1,565.47-
523202	ELECTRICITY		7,081.12	29,514.59	0.00		29,514.59-
523203	WATER		1,239.18	3,590.44	0.00		3,590.44-
523204	SEWER		519.05	1,835.75	0.00		1,835.75-
523900	SEE CHART OF ACCOUNTS		680.00	5,885.20	0.00		5,885.20-
524600	RENT EXPENSE-BUILDINGS		756,933.32	3,021,792.62	0.00		3,021,792.62-
524700	RENT EXP-OTHER REAL PROP		500.00	2,255.00	0.00	400.00	2,655.00-
524900	RENT EXP-DUPR SURCHARGE		78,708.23	314,832.92	0.00		314,832.92-
525500	RENT EXP-OTHER PERS PROP		168.15	656.85	0.00		656.85-
526100	REPAIRS & MAINT-REAL PROPERTY		34,785.30	86,158.48	0.00	38,269.61	124,428.09-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,800.00	1,800.00-
527200	REP & MAINT-MOTOR VEHICL		49.99	49.99	0.00		49.99-
527900	SEE CHART OF ACCOUNTS				0.00	165.70	165.70-
531100	OFFICE SUPPLIES EXPENSE		7,504.83	18,992.59	0.00	13,123.30	32,115.89-
531200	SEE CHART OF ACCOUNTS			19,356.15	0.00	23.00	19,379.15-
532100	NON CAPITALIZED EQUIP PU		561,944.44	602,266.69	0.00	2,168,044.18	2,770,310.87-
532200	PERSONAL COMPUTING EQUIP		24,513.43	434,724.25	0.00	22,921.64	457,645.89-
532240	DATA STORAGE EQUIP			181.25	0.00		181.25-
532250	NETWORKING EQUIP			1,384.00	0.00	4,968.45	6,352.45-
532260	VOICE EQUIP			26,771.25	0.00	45.09	26,816.34-
532270	WIRELESS PHONE EQUIP		27.67	27.67	0.00		27.67-
532280	VIDEO EQUIP		392.38	497.11	0.00		497.11-
533100	HOUSEHOLD & INSTIT EXP		25.99	669.29-	0.00	269.95	399.34
533900	FOOD EXPENSE		700.20	3,420.39	0.00		3,420.39-
534600	ED & RECREATIONAL SUP EX		322.33	5,191.94	0.00		5,191.94-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			245.45	0.00		245.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			254.67	0.00		254.67-
538100	VEHICLE & EQUIP SUPP EXP		639.60	881.99	0.00		881.99-
539100	INDIRECT COST ALLOWANCE		382,337.03-	1,932,894.71-	0.00		1,932,894.71
539101	COST ALLOCATION OVERHEAD			32,514.99-	0.00		32,514.99
539500	PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES			316,206.32	0.00		316,206.32-
541200	PURCHASING ASSESSMENT			7,092.82	0.00		7,092.82-
541500	LEGAL SERVICES EXPENSE		147,607.55	282,613.77	0.00		282,613.77-
541700	LEGAL RELATED EXPENSE		3,231.07	74,606.82	0.00		74,606.82-
542100	SOS TEMP SERV-PERSONNEL			4,625.89	0.00		4,625.89-
543100	IT CONSULTING-APPLICATIONS		351,173.54	2,341,126.04	0.00	702,347.08	3,043,473.12-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		327,941.54	1,719,115.42	0.00	23,635.00-	1,695,480.42-
547100	EDUCATIONAL SERVICES		1,044.00	21,869.60	0.00		21,869.60-
547906	VERIFICATIONS		25,149.54	118,403.51	0.00		118,403.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		590.00	3,115.00	0.00		3,115.00-
548600	PEST CONTROL		169.56	472.38	0.00		472.38-
548700	REFUSE/RECYCLING		1,886.92	5,650.90	0.00		5,650.90-
549200	JANITORIAL/SECURITY SERVICES		8,310.85	73,657.52	0.00	24,179.71	97,837.23-
550101	ADMINISTRATIVE SUBGRANTS		204,559.74	3,931,018.04	0.00	13,649.42	3,944,667.46-
554110	VOICE SERVICES		300.00	750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE		2,778.11	4,000.27	0.00	12,210.53	16,210.80-
555310	COTS LICENSE FEES		423.14	423.14	0.00	54,740.81	55,163.95-
555340	COTS MAINTENANCE		1,626.00	2,644.30	0.00	8,040.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		127,934.57	2,250,381.87	0.00	587,160.25	2,837,542.12-
559100	OTHER OPERATING EXP	117,213,093.75	42,061.20	465,543.23	.40	10,704.34-	116,758,254.86
	Major Account 520000 Total	117,213,093.75	14,539,361.83	46,027,989.64	39.27	6,266,221.94	64,918,882.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,795.69	19,922.46	0.00		19,922.46-
571600	MEALS-NOT TRAVEL STATUS		274.88	807.09	0.00	2,298.00	3,105.09-
571800	MEALS - TRAVEL STATUS		1,136.65	3,223.05	0.00		3,223.05-
572100	COMMERCIAL TRANSPORTATION		3,921.59	11,355.74	0.00		11,355.74-
573100	STATE-OWNED TRANSPORT		16,664.45	25,333.63	0.00		25,333.63-
574500	PERSONAL VEHICLE MILEAGE		4,039.30	8,796.03	0.00		8,796.03-
575100	MISC TRAVEL EXPENSES	2,277,962.19	305.75	576.96	.03		2,277,385.23
	Major Account 570000 Total						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		2,277,962.19	38,138.31	70,014.96	3.07	2,298.00	2,205,649.23
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		129.98	850,388.02	0.00	33,706.66	884,094.68-
599100	OTHER GOVERNMENT AID	35,015,612.72		1,347,896.74	3.85		33,667,715.98
	Major Account 590000 Total	35,015,612.72	129.98	2,198,284.76	6.28	33,706.66	32,783,621.30
BUDGETED EXPENDITURES TOTAL		191,930,767.00	18,531,258.26	60,518,989.41	31.53	6,302,226.60	125,109,550.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,350,067.00	12,040,596.42	30,685,197.40	43.62	4,445,676.46	35,219,193.14
2	CASH FUNDS	17,452,138.00	544,356.62	1,642,656.91	9.41	383,964.64	15,425,516.45
4	FEDERAL FUNDS	104,128,562.00	5,946,305.22	28,191,135.10	27.07	1,472,585.50	74,464,841.40
BUDGETED EXPENDITURES TOTAL		191,930,767.00	18,531,258.26	60,518,989.41	31.53	6,302,226.60	125,109,550.99
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.67-	416,666.68-	0.00		416,666.68
	Major Account 450000 Total	0.00	104,166.67-	416,666.68-	0.00	0.00	416,666.68
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		306,967.52-	1,083,293.54-	0.00		1,083,293.54
	Major Account 460000 Total	0.00	306,967.52-	1,083,293.54-	0.00	0.00	1,083,293.54
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		183,930.77-	762,464.53-	0.00		762,464.53
484100	OPERATING DONATIONS & CO		3,835.80-	16,684.61-	0.00		16,684.61

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484500	REIMB NON-GOVT SOURCES		9,198.08-	18,211.99-	0.00		18,211.99
486500	MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
	Major Account 480000 Total	0.00	196,964.65-	720,361.13-	0.00	0.00	720,361.13
	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	608,098.84-	5,247,859.83	0.00	0.00	5,247,859.83-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11.34-	0.00		11.34
2	CASH FUNDS		282,237.03-	7,104,376.33	0.00		7,104,376.33-
4	FEDERAL FUNDS		325,861.81-	1,856,505.16-	0.00		1,856,505.16
BUDGETED REVENUE TOTAL		0.00	608,098.84-	5,247,859.83	0.00	0.00	5,247,859.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,619,413.56	2,448,303.21	7,134,170.00	28.98		17,485,243.56
511300	OVERTIME PAYMENTS		1,901.56	10,620.70	0.00		10,620.70-
511400	ON CALL PAY		1,776.73	4,848.32	0.00		4,848.32-
511600	PER DIEM PAYMENTS		6,435.00	17,460.00	0.00		17,460.00-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		4,339.54	12,808.03	0.00		12,808.03-
512100	VACATION LEAVE EXPENSE		172,065.18	613,514.65	0.00		613,514.65-
512200	SICK LEAVE EXPENSE		134,821.95	416,585.69	0.00		416,585.69-
512300	HOLIDAY LEAVE EXPENSE		95,100.52	375,705.37	0.00		375,705.37-
512400	MILITARY LEAVE EXPENSE			4,382.63	0.00		4,382.63-
512500	FUNERAL LEAVE EXPENSE		4,830.50	9,218.22	0.00		9,218.22-
512600	CIVIL LEAVE EXPENSE		283.24	283.24	0.00		283.24-
512700	INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800	ADMINISTRATIVE LEAVE EXP		574.40	19,852.34	0.00		19,852.34-
	Personal Services Subtotal	24,619,413.56	2,870,431.83	8,621,018.59	35.02	0.00	15,998,394.97
515100	RETIREMENT PLANS EXPENSE		215,028.19	640,743.87	0.00		640,743.87-
515200	FICA EXPENSE		207,553.93	615,641.88	0.00		615,641.88-
515500	HEALTH INSURANCE EXPENSE		333,135.94	1,340,659.62	0.00		1,340,659.62-
516500	WORKERS COMP PREMIUMS			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	0.00		243.36-
	Major Account 510000 Total	31,880,554.25	3,626,149.89	11,367,467.84	35.66	0.00	20,513,086.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23,267.21	125,670.18	0.00		125,670.18-
521200	COMM EXP-VOICE/DATA		136.11	605.81	0.00		605.81-
521300	FREIGHT		344.58	2,034.99	0.00	162.85	2,197.84-
521400	DATA PROCESSING EXPENSE		9,812.69	48,299.31	0.00		48,299.31-
521420	CIO - COMPUTING		164,244.74	404,885.90	0.00		404,885.90-
521430	CIO SITE SUPPORT		429.41	1,717.64	0.00		1,717.64-
521440	CIO - SOFTWARE		489.53	162,880.29	0.00		162,880.29-
521470	CIO - PERSONNEL		50,524.00	76,878.26	0.00		76,878.26-
521480	CIO - CONTRACT	1,500,000.00	559,831.90	1,970,660.25	131.38	386,198.22	856,858.47-

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521500	PUBLICATION & PRINT EXPENSE		36,218.97	259,416.73	0.00	2,655.10	262,071.83-
521800	CASH SHORT ADJUSTMENT		5.00	82.00	0.00		82.00-
521900	AWARDS EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		24,165.34	176,054.14	0.00		176,054.14-
522200	CONFERENCE REGISTRATION		8,545.00	67,627.64	0.00	7,500.00	75,127.64-
522800	E-COMMERCE OPER EXP		30.00	9,985.02	0.00	243,218.05	253,203.07-
523900	SEE CHART OF ACCOUNTS			625.47	0.00	4,163.78	4,789.25-
524600	RENT EXPENSE-BUILDINGS		12,309.93	20,526.68	0.00		20,526.68-
524700	RENT EXP-OTHER REAL PROP		1,285.00	2,235.00	0.00	10,997.81	13,232.81-
527100	REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200	REP & MAINT-MOTOR VEHICL		2,873.94	4,423.03	0.00		4,423.03-
527800	REP & MAINT-OTHER PROPER		2,720.11	8,317.43	0.00	1,159.00	9,476.43-
527900	SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		2,664.77	13,927.45	0.00	1,300.04	15,227.49-
532100	NON CAPITALIZED EQUIP PU		2,086.00	8,460.47	0.00	1,115.90	9,576.37-
532200	PERSONAL COMPUTING EQUIP		8,299.32	20,277.73	0.00	52,548.76	72,826.49-
532240	DATA STORAGE EQUIP			221.00	0.00		221.00-
532260	VOICE EQUIP		43,763.79	46,837.26	0.00	110.76	46,948.02-
532280	VIDEO EQUIP		499.09	1,156.89	0.00		1,156.89-
533100	HOUSEHOLD & INSTIT EXP		4,791.27	8,137.50	0.00	1,751.42	9,888.92-
533900	FOOD EXPENSE		660.39	773.80	0.00		773.80-
534600	ED & RECREATIONAL SUP EX		51,354.96	130,590.05	0.00	83,425.45	214,015.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		133.26	9,139.84	0.00		9,139.84-
535100	MEDICAL SUPPLIES			32,895.98	0.00	1,756,086.38	1,788,982.36-
537100	LABORATORY SUP EXP		28,954.41	201,363.16	0.00	31,210.80	232,573.96-
538100	VEHICLE & EQUIP SUPP EXP		89.84	573.07	0.00		573.07-
539100	INDIRECT COST ALLOWANCE		382,337.03	1,644,459.14	0.00		1,644,459.14-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS			38,317.15	0.00		38,317.15-
541100	ACCTG & AUDITING SERVICES			81,175.24	0.00		81,175.24-
541200	PURCHASING ASSESSMENT			7,335.36	0.00		7,335.36-
541600	GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-
542100	SOS TEMP SERV-PERSONNEL		12,706.64	324,255.96	0.00	12,706.64	336,962.60-
543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		256,555.26	1,000,677.23	0.00		1,000,677.23-
543300	IT CONSULTING-OTHER		533.82	251,175.70	0.00		251,175.70-
543500	MGT CONSULTANT SERVICES		496,848.18	2,309,448.53	0.00	124,560.07	2,434,008.60-
543600	SEE CHART OF ACCOUNTS		43,980.00	787,550.00	0.00		787,550.00-
544100	PHYSICIAN SERVICES			102.00	0.00		102.00-

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545000	LABORATORY SERVICES		37,214.00	230,770.66	0.00	278.36	231,049.02-
546900	OTHER MEDICAL SERVICES			37,015.35	0.00	4,928.21	41,943.56-
547100	EDUCATIONAL SERVICES		468,503.83	1,732,908.19	0.00	17,300.00	1,750,208.19-
547300	INTERPETER SERVICES			584.92	0.00		584.92-
547500	MAILING SERVICES			10.06	0.00		10.06-
547906	VERIFICATIONS		127.75	228.10	0.00		228.10-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES		550.56	2,338.15	0.00		2,338.15-
549500	HAZARDOUS WASTE DISPOSAL			3,821.00	0.00	5,721.16	9,542.16-
550101	AMINISTRATIVE SUBGRANTS		399,212.95	3,082,757.87	0.00	5,860.31	3,088,618.18-
554900	OTHER CONTRACTUAL SERVICE			28,707.38	0.00	1,851.00	30,558.38-
555100	SOFTWARE RENEWAL/MAINT FEE			35,167.50	0.00		35,167.50-
555200	SOFTWARE - NEW PURCHASES			315.70	0.00		315.70-
555310	COTS LICENSE FEES		26,714.64	26,714.64	0.00	1,217.12	27,931.76-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		35,050.95	83,417.90	0.00	301,753.79	385,171.69-
559100	OTHER OPERATING EXP	120,422,104.64	5,000.00	5,000.00	0.		120,417,104.64
	Major Account 520000 Total	121,922,104.64	3,207,866.17	15,534,498.95	12.74	3,062,075.05	103,325,530.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41,460.94	145,930.88	0.00		145,930.88-
571600	MEALS-NOT TRAVEL STATUS		2,208.92	10,943.67	0.00	17,244.64	28,188.31-
571800	MEALS - TRAVEL STATUS		9,463.91	42,394.29	0.00		42,394.29-
572100	COMMERCIAL TRANSPORTATION		8,542.67	42,952.96	0.00		42,952.96-
573100	STATE-OWNED TRANSPORT		177,799.83	250,136.18	0.00		250,136.18-
574500	PERSONAL VEHICLE MILEAGE		6,492.05	20,267.76	0.00		20,267.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		199.12	4,221.04	0.00	508.21	4,729.25-
574700	VOLUNTEER TRAVEL EXPENSES		199.12	199.12	0.00		199.12-
575100	MISC TRAVEL EXPENSES	739,812.16	205.50-	2,006.52	.27		737,805.64
	Major Account 570000 Total	739,812.16	246,161.06	519,052.42	70.16	17,752.85	203,006.89
	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-

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590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		420.00	420.00	0.00		420.00-
594100	SUBRECIPIENT PAYMENT-SEFA		622,841.52	1,029,671.70	0.00	36,257.93	1,065,929.63-
599100	OTHER GOVERNMENT AID	359,122.39			0.00		359,122.39
	Major Account 590000 Total	359,122.39	623,261.52	1,030,091.70	286.84	36,257.93	707,227.24-
BUDGETED EXPENDITURES TOTAL		155,031,130.14	7,703,438.64	28,451,490.91	18.35	3,275,133.11	123,304,506.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,879,156.62	1,037,547.27	3,844,723.40	24.21	156,529.78	11,877,903.44
2	CASH FUNDS	29,849,386.68	1,642,437.54	5,831,168.50	19.54	636,766.07	23,381,452.11
4	FEDERAL FUNDS	109,302,586.84	5,023,453.83	18,775,599.01	17.18	2,481,837.26	88,045,150.57
BUDGETED EXPENDITURES TOTAL		155,031,130.14	7,703,438.64	28,451,490.91	18.35	3,275,133.11	123,304,506.12
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		276,759.44-	467,511.96-	0.00		467,511.96
461500	OP GRANTS - STATE AGENCI		157,628.84-	158,106.04-	0.00		158,106.04
465100	NONGRANT REIMBURSEMENTS		300.00-	40,197.28-	0.00		40,197.28
	Major Account 460000 Total	0.00	434,688.28-	665,815.28-	0.00	0.00	665,815.28
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		215,910.31-	1,064,219.78-	0.00		1,064,219.78
472200	REPROD & PUBLICATIONS		129,324.86-	828,800.47-	0.00		828,800.47
473200	VEHICLE REGIST & PLATE F		98,355.55-	440,341.03-	0.00		440,341.03
474100	GENERAL BUSINESS FEES		60,616.00-	140,090.00-	0.00		140,090.00
475100	REGISTRATION / LICENSE F		86,294.41-	568,715.67-	0.00		568,715.67
475200	EXAMINATION FEES		29,107.00-	129,544.94-	0.00		129,544.94
	Major Account 470000 Total	0.00	619,608.13-	3,171,711.89-	0.00	0.00	3,171,711.89
480000	**REVENUE - MISCELLANEOUS**						

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481100	INVESTMENT INCOME		75,335.91-	401,187.61-	0.00		401,187.61
484100	OPERATING DONATIONS & CO		2,305.84-	9,030.67-	0.00		9,030.67
484500	REIMB NON-GOVT SOURCES		16,263.00-	114,104.00-	0.00		114,104.00
484900	OTHER PRIVATE SOURCES			8,900.00-	0.00		8,900.00
485100	FINES FORFEITS & PENALTI		1,000.00-	3,500.00	0.00		3,500.00-
486400	CASH OVER ADJUSTMENT		1.00-	46.00-	0.00		46.00
	Major Account 480000 Total	0.00	94,905.75-	529,768.28-	0.00	0.00	529,768.28
	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	1,149,202.16-	4,826,983.45-	0.00	0.00	4,826,983.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		714,676.65-	4,201,182.56-	0.00		4,201,182.56
4	FEDERAL FUNDS		434,525.51-	625,800.89-	0.00		625,800.89
BUDGETED REVENUE TOTAL		0.00	1,149,202.16-	4,826,983.45-	0.00	0.00	4,826,983.45
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		26,860.00-	160,676.00-	0.00		160,676.00
	Major Account 480000 Total	0.00	26,860.00-	160,676.00-	0.00	0.00	160,676.00
UNBUDGETED REVENUE TOTAL		0.00	26,860.00-	160,676.00-	0.00	0.00	160,676.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		26,860.00-	160,676.00-	0.00		160,676.00
UNBUDGETED REVENUE TOTAL		0.00	26,860.00-	160,676.00-	0.00	0.00	160,676.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	2,850,134.89	8,433,688.82	27.54		22,187,950.63
511300	OVERTIME PAYMENTS		68,986.54	435,428.37	0.00		435,428.37-
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT		30,341.84	84,239.49	0.00		84,239.49-
512100	VACATION LEAVE EXPENSE		238,884.16	733,643.05	0.00		733,643.05-
512200	SICK LEAVE EXPENSE		180,870.77	518,522.40	0.00		518,522.40-
512300	HOLIDAY LEAVE EXPENSE		114,320.39	451,900.39	0.00		451,900.39-
512400	MILITARY LEAVE EXPENSE		489.60	979.20	0.00		979.20-
512500	FUNERAL LEAVE EXPENSE		4,819.17	21,244.29	0.00		21,244.29-
512600	CIVIL LEAVE EXPENSE		163.20	348.93	0.00		348.93-
512800	ADMINISTRATIVE LEAVE EXP		200.48	18,395.55	0.00		18,395.55-
	Personal Services Subtotal	30,621,639.45	3,489,811.04	10,698,990.49	34.94	0.00	19,922,648.96
515100	RETIREMENT PLANS EXPENSE		261,820.19	798,210.34	0.00		798,210.34-
515200	FICA EXPENSE		251,300.53	759,298.87	0.00		759,298.87-
515500	HEALTH INSURANCE EXPENSE		442,918.10	1,802,599.12	0.00		1,802,599.12-
516500	WORKERS COMP PREMIUMS			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	4,445,849.86	14,312,632.24	35.36	0.00	26,158,565.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		42,364.99	120,271.72	0.00		120,271.72-
521200	COMM EXP-VOICE/DATA		55,150.01	246,558.50	0.00		246,558.50-
521300	FREIGHT			42.95	0.00		42.95-
521400	DATA PROCESSING EXPENSE		4,751.18	98,657.67	0.00		98,657.67-
521420	CIO - COMPUTING		4,872.58	123,386.61	0.00		123,386.61-
521440	CIO - SOFTWARE		6,418.04	6,418.04	0.00		6,418.04-
521470	CIO - PERSONNEL		22,869.00	24,909.00	0.00		24,909.00-
521480	CIO - CONTRACT		182,534.91	566,498.53	0.00	147,869.74	714,368.27-
521490	CIO - MISC		167.00	417.50	0.00		417.50-
521500	PUBLICATION & PRINT EXPENSE		19,686.67	68,647.55	0.00	322.00	68,969.55-
521900	AWARDS EXPENSE		94.18	475.44	0.00		475.44-
522100	DUES & SUBSCRIPTION EXPENSE		2,292.79	17,464.84	0.00		17,464.84-
522200	CONFERENCE REGISTRATION		3,911.00	23,641.91	0.00		23,641.91-

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As of 10/31/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601	PRE-EMPLOYMENT PHYSICALS		54.18	108.36	0.00		108.36-
522800	E-COMMERCE OPER EXP		2,324.87	9,313.10	0.00		9,313.10-
523204	SEWER			75.69	0.00		75.69-
523900	SEE CHART OF ACCOUNTS			442.38	0.00		442.38-
524600	RENT EXPENSE-BUILDINGS		2,865.51	5,470.39	0.00		5,470.39-
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		4,152.31	8,396.94	0.00		8,396.94-
527800	REP & MAINT-OTHER PROPER		67.32	67.32	0.00		67.32-
531100	OFFICE SUPPLIES EXPENSE		11,226.69	25,557.52	0.00	153.13	25,710.65-
531200	SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100	NON CAPITALIZED EQUIP PU		1,235.85	5,796.26	0.00	428.00	6,224.26-
532200	PERSONAL COMPUTING EQUIP		2,733.96	3,178.65	0.00	125,285.28	128,463.93-
532260	VOICE EQUIP		617.63	617.63	0.00	507.71	1,125.34-
532280	VIDEO EQUIP		499.99	709.42	0.00		709.42-
533100	HOUSEHOLD & INSTIT EXP		81.40	1,179.71	0.00		1,179.71-
533900	FOOD EXPENSE			969.49	0.00		969.49-
534600	ED & RECREATIONAL SUP EX		268.82	1,748.60	0.00	708.91	2,457.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,387.33	8,774.66	0.00		8,774.66-
535100	MEDICAL SUPPLIES		205.20	205.20	0.00		205.20-
538100	VEHICLE & EQUIP SUPP EXP		4,174.18	13,421.31	0.00		13,421.31-
539101	COST ALLOCATION OVERHEAD			328,381.12-	0.00		328,381.12
541100	ACCTG & AUDITING SERVICES		152,064.25	283,076.89	0.00		283,076.89-
541200	PURCHASING ASSESSMENT			12,468.18	0.00		12,468.18-
541500	LEGAL SERVICES EXPENSE		385.00	870.82	0.00		870.82-
541700	LEGAL RELATED EXPENSE		24.21	353.57	0.00		353.57-
542100	SOS TEMP SERV-PERSONNEL			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		114,433.68	258,557.63	0.00		258,557.63-
543300	IT CONSULTING-OTHER			1,204,823.25	0.00		1,204,823.25-
543500	MGT CONSULTANT SERVICES		685,089.35	2,489,894.57	0.00	60,947.50-	2,428,947.07-
543600	SEE CHART OF ACCOUNTS		60,964.33	243,857.32	0.00		243,857.32-
547100	EDUCATIONAL SERVICES		1,189.66	9,599.32	0.00		9,599.32-
547300	INTERPETER SERVICES			622.12	0.00		622.12-
547500	MAILING SERVICES		5,665.09	14,452.71	0.00		14,452.71-
547906	VERIFICATIONS		10.00	204.00	0.00		204.00-
548600	PEST CONTROL			46.13	0.00		46.13-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		7.70	26.63-	0.00		26.63
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SERVICES		525.55	2,067.01	0.00		2,067.01-
550101	ADMINISTRATIVE SUBGRANTS		27,377.32	141,856.06	0.00		141,856.06-
554900	OTHER CONTRACTUAL SERVICE		409,253.57	1,775,468.62	0.00	44,123.22-	1,731,345.40-
555100	SOFTWARE RENEWAL/MAINT FEE		10,066.67	42,866.68	0.00		42,866.68-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		679.21	679.21	0.00	3,152.99	3,832.20-
555510	SAAS SUBSCRIPTION FEES				0.00	1,073.61	1,073.61-
556300	SURETY & NOTARY BONDS		46.21	181.73	0.00		181.73-
559100	OTHER OPERATING EXP	66,566,105.78	307.61	999.98	0.	25,955.48-	66,591,061.28
	Major Account 520000 Total	66,566,105.78	1,848,097.00	9,499,074.48	14.27	150,574.65	56,916,456.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,844.89	18,222.56	0.00		18,222.56-
571600	MEALS-NOT TRAVEL STATUS		56.00	56.00	0.00		56.00-
571800	MEALS - TRAVEL STATUS		1,612.52	5,700.14	0.00		5,700.14-
572100	COMMERCIAL TRANSPORTATION		3,328.97	8,013.59	0.00		8,013.59-
573100	STATE-OWNED TRANSPORT		25,845.26	30,249.82	0.00		30,249.82-
574500	PERSONAL VEHICLE MILEAGE		2,338.59	7,577.21	0.00		7,577.21-
575100	MISC TRAVEL EXPENSES	436,877.44	151.62	570.11	.13		436,307.33
	Major Account 570000 Total	436,877.44	38,177.85	70,389.43	16.11	0.00	366,488.01
	590000 GOVERNMENT AID						
593100	GRANTS			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	0.00	8,417.00	9.20	0.00	83,029.48
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,332,124.71	23,890,513.15	22.21	150,574.65	83,524,539.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,692,209.00	2,421,838.89	6,978,503.25	26.14	75,572.20	19,638,133.55
2	CASH FUNDS	11,101,308.00	64,358.93	95,617.80	.86		11,005,690.20
4	FEDERAL FUNDS	69,772,110.00	3,845,926.89	16,816,392.10	24.10	75,002.45	52,880,715.45
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,332,124.71	23,890,513.15	22.21	150,574.65	83,524,539.20

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		1,229.84-	1,918.95-	0.00		1,918.95
	Major Account 470000 Total	0.00	1,229.84-	1,918.95-	0.00	0.00	1,918.95
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,496.94-	538,045.24-	0.00		538,045.24
484900	OTHER PRIVATE SOURCES			1,247,185.43-	0.00		1,247,185.43
485100	FINES FORFEITS & PENALTI		10,793.25-	587,684.30-	0.00		587,684.30
	Major Account 480000 Total	0.00	30,290.19-	2,372,914.97-	0.00	0.00	2,372,914.97
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	31,520.03-	852,666.08	0.00	0.00	852,666.08-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,229.84-	1,918.95-	0.00		1,918.95
2	CASH FUNDS		28,480.40-	863,288.73	0.00		863,288.73-
4	FEDERAL FUNDS		1,809.79-	8,703.70-	0.00		8,703.70
BUDGETED REVENUE TOTAL		0.00	31,520.03-	852,666.08	0.00	0.00	852,666.08-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		1,620.41-	2,492.49-	0.00		2,492.49
	Major Account 480000 Total	0.00	1,620.41-	2,492.49-	0.00	0.00	2,492.49
UNBUDGETED REVENUE TOTAL		0.00	1,620.41-	2,492.49-	0.00	0.00	2,492.49

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Program 263 MEDICAID AND LTC ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,620.41-	2,492.49-	0.00		2,492.49
UNBUDGETED REVENUE TOTAL	0.00	1,620.41-	2,492.49-	0.00	0.00	2,492.49

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	783,638.40	17,814.36	68,125.69	8.69		715,512.71
512100	VACATION LEAVE EXPENSE		880.33	6,317.05	0.00		6,317.05-
512200	SICK LEAVE EXPENSE		667.66	18,548.63	0.00		18,548.63-
512300	HOLIDAY LEAVE EXPENSE		667.67	3,584.69	0.00		3,584.69-
	Personal Services Subtotal	783,638.40	20,030.02	96,576.06	12.32	0.00	687,062.34
515100	RETIREMENT PLANS EXPENSE		1,499.71	7,231.41	0.00		7,231.41-
515200	FICA EXPENSE		1,480.76	6,927.24	0.00		6,927.24-
515500	HEALTH INSURANCE EXPENSE		542.97	9,989.57	0.00		9,989.57-
516500	WORKERS COMP PREMIUMS			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	23,553.46	522,668.48	52.31	0.00	476,590.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		135,616.83	533,817.76	0.00		533,817.76-
521420	CIO - COMPUTING		13.00	32.50	0.00		32.50-
521480	CIO - CONTRACT		1,966.07	10,455.96	0.00	1,360.63	11,816.59-
521500	PUBLICATION & PRINT EXPENSE			1,956.11	0.00		1,956.11-
522601	PRE-EMPLOYMENT PHYSICALS		54.18	54.18	0.00		54.18-
524600	RENT EXPENSE-BUILDINGS		27,823.67	54,838.55	0.00		54,838.55-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		3,058.70	5,084.84	0.00	7.98	5,092.82-
534600	ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
539101	COST ALLOCATION OVERHEAD			152,908.64-	0.00		152,908.64
541100	ACCTG & AUDITING SERVICES			202,502.70	0.00		202,502.70-
541200	PURCHASING ASSESSMENT			19,766.66	0.00		19,766.66-
547100	EDUCATIONAL SERVICES		2,057.97	3,792.97	0.00		3,792.97-
547906	VERIFICATIONS		20.00	80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE		32,805.50	114,006.25	0.00		114,006.25-
559100	OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
	Major Account 520000 Total	3,830,723.49	203,415.92	795,768.25	20.77	1,368.61	3,033,586.63
570000	**TRAVEL EXPENSES**						

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		10,652.20	22,804.04	0.00		22,804.04-
574500	PERSONAL VEHICLE MILEAGE		42.88	727.62	0.00		727.62-
575100	MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	10,695.08	23,531.66	200.50	0.00	11,795.11-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	237,664.46	1,341,968.39	27.72	1,368.61	3,498,382.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,730,280.00	235,698.39	1,279,696.37	27.05	7.98	3,450,575.65
4	FEDERAL FUNDS	111,439.00	1,966.07	62,272.02	55.88	1,360.63	47,806.35
BUDGETED EXPENDITURES TOTAL		4,841,719.00	237,664.46	1,341,968.39	27.72	1,368.61	3,498,382.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,976.94-	17,477.77-	0.00		17,477.77
	Major Account 480000 Total	0.00	3,976.94-	17,477.77-	0.00	0.00	17,477.77
BUDGETED REVENUE TOTAL		0.00	3,976.94-	17,477.77-	0.00	0.00	17,477.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,976.94-	17,477.77-	0.00		17,477.77
BUDGETED REVENUE TOTAL		0.00	3,976.94-	17,477.77-	0.00	0.00	17,477.77

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	5,585,744.07	16,233,883.66	34.81		30,402,128.41
511200	TEMPORARY SALARIES-WAGES		15,452.37	30,089.35	0.00		30,089.35-
511300	OVERTIME PAYMENTS		158,673.24	488,630.57	0.00		488,630.57-
511400	ON CALL PAY		83,184.07	250,515.92	0.00		250,515.92-
511500	SHIFT DIFFERENTIAL PYMT		2,185.50	6,025.50	0.00		6,025.50-
511800	COMP TIME PAYMENT		47,505.22	176,894.72	0.00		176,894.72-
511900	SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		312,898.95	1,193,574.81	0.00		1,193,574.81-
512200	SICK LEAVE EXPENSE		249,037.02	770,215.30	0.00		770,215.30-
512300	HOLIDAY LEAVE EXPENSE		213,130.87	847,615.29	0.00		847,615.29-
512400	MILITARY LEAVE EXPENSE		854.20	3,727.41	0.00		3,727.41-
512500	FUNERAL LEAVE EXPENSE		10,947.19	39,739.12	0.00		39,739.12-
512600	CIVIL LEAVE EXPENSE		64.07	702.38	0.00		702.38-
512800	ADMINISTRATIVE LEAVE EXP		639.78	1,276.92	0.00		1,276.92-
512900	UNION ACTIVITY EXPENSE		53.05	53.05	0.00		53.05-
	Personal Services Subtotal	46,636,012.07	6,680,369.60	20,044,793.24	42.98	0.00	26,591,218.83
515100	RETIREMENT PLANS EXPENSE		496,485.95	1,489,452.26	0.00		1,489,452.26-
515200	FICA EXPENSE		487,782.53	1,440,804.82	0.00		1,440,804.82-
515500	HEALTH INSURANCE EXPENSE		809,367.39	3,217,833.80	0.00		3,217,833.80-
519100	OTHER PERSONAL SERV EXP	13,758,299.74		28.17	0.		13,758,271.57
	Major Account 510000 Total	60,394,311.81	8,474,005.47	26,192,912.29	43.37	0.00	34,201,399.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		72,831.40	178,766.85	0.00		178,766.85-
521200	COMM EXP-VOICE/DATA		121,616.52	286,992.33	0.00		286,992.33-
521300	FREIGHT			94.71	0.00		94.71-
521400	DATA PROCESSING EXPENSE		10,477.29	50,225.43	0.00		50,225.43-
521412	CIO - COMMUNICATIONS		17,628.34	17,628.34	0.00		17,628.34-
521420	CIO - COMPUTING		37.54	110.99	0.00		110.99-
521440	CIO - SOFTWARE			14,986.84	0.00		14,986.84-
521480	CIO - CONTRACT		52,579.75	192,116.05	0.00	68,021.00	260,137.05-
521500	PUBLICATION & PRINT EXPENSE		43,412.95	134,311.27	0.00		134,311.27-
521900	AWARDS EXPENSE		357.68	1,082.29	0.00		1,082.29-

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522100	DUES & SUBSCRIPTION EXPENSE		467.42	2,091.68	0.00		2,091.68-
522200	CONFERENCE REGISTRATION		7,169.63	13,177.93	0.00		13,177.93-
522300	WARDS OF THE STATE EXP		804.74	1,350.21	0.00		1,350.21-
522600	JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601	PRE-EMPLOYMENT PHYSICALS		1,079.60	5,540.18	0.00		5,540.18-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			166.93	0.00		166.93-
523900	SEE CHART OF ACCOUNTS			1,793.22	0.00	3,610.08	5,403.30-
524600	RENT EXPENSE-BUILDINGS		227.35	622.88	0.00		622.88-
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		9,156.66	17,298.50	0.00		17,298.50-
527800	REP & MAINT-OTHER PROPER		148.46	148.46	0.00		148.46-
531100	OFFICE SUPPLIES EXPENSE		23,000.00	53,893.61	0.00	643.92	54,537.53-
531200	SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100	NON CAPITALIZED EQUIP PU		2,725.29	6,790.60	0.00	762.00	7,552.60-
532200	PERSONAL COMPUTING EQUIP		5,016.67	9,431.58	0.00	28,375.89	37,807.47-
532260	VOICE EQUIP			36.11	0.00	135.27	171.38-
532280	VIDEO EQUIP		200.00	226.18	0.00		226.18-
533100	HOUSEHOLD & INSTIT EXP		3,594.86	8,078.68	0.00	10,122.84	18,201.52-
533900	FOOD EXPENSE		1,910.25	2,557.92	0.00		2,557.92-
534600	ED & RECREATIONAL SUP EX		592.77	2,613.67	0.00	4,535.48	7,149.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,674.92	19,349.84	0.00		19,349.84-
538100	VEHICLE & EQUIP SUPP EXP		9,204.86	29,586.54	0.00		29,586.54-
539101	COST ALLOCATION OVERHEAD			115,879.65	0.00		115,879.65-
541100	ACCTG & AUDITING SERVICES		9,750.00	17,550.00	0.00		17,550.00-
541500	LEGAL SERVICES EXPENSE		849.00	1,920.34	0.00		1,920.34-
541700	LEGAL RELATED EXPENSE		53.41	901.68	0.00		901.68-
542100	SOS TEMP SERV-PERSONNEL			110,516.97	0.00		110,516.97-
543500	MGT CONSULTANT SERVICES		6,501.38	78,200.86	0.00	260,168.85	338,369.71-
545000	LABORATORY SERVICES		161.00	771.50	0.00		771.50-
547100	EDUCATIONAL SERVICES		2,663.41	5,286.82	0.00		5,286.82-
547300	INTERPETER SERVICES		2,376.55	8,245.51	0.00	3,080.00	11,325.51-
547400	SEE CHART OF ACCOUNTS		448.37	448.37	0.00		448.37-
547500	MAILING SERVICES		12,492.64	31,881.05	0.00		31,881.05-
547906	VERIFICATIONS		448.00	53,196.75	0.00	314.00	53,510.75-
548600	PEST CONTROL			101.72	0.00		101.72-
548700	REFUSE/RECYCLING		16.98	58.70-	0.00		58.70

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548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SERVICES		1,158.91	4,558.20	0.00		4,558.20-
550101	ADMINISTRATIVE SUBGRANTS		407,053.33	1,795,010.63	0.00		1,795,010.63-
554900	OTHER CONTRACTUAL SERVICE		35,201.04	122,442.95	0.00		122,442.95-
555310	COTS LICENSE FEES		456.42	456.42	0.00		456.42-
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		101.88	760.73	0.00		760.73-
559100	OTHER OPERATING EXP	64,717,235.35	678.35	716.67	0.		64,716,518.68
	Major Account 520000 Total	64,717,235.35	874,325.62	3,400,396.53	5.25	423,276.61	60,893,562.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		33,534.41	67,807.11	0.00		67,807.11-
571600	MEALS-NOT TRAVEL STATUS		805.90	856.21	0.00	4,399.25	5,255.46-
571800	MEALS - TRAVEL STATUS		5,189.33	9,736.40	0.00		9,736.40-
572100	COMMERCIAL TRANSPORTATION		3,213.47	18,924.14	0.00		18,924.14-
573100	STATE-OWNED TRANSPORT		26,780.57	26,780.57	0.00		26,780.57-
574500	PERSONAL VEHICLE MILEAGE		9,893.32	20,656.30	0.00		20,656.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,386.41	5,386.41	0.00		5,386.41-
575100	MISC TRAVEL EXPENSES	206,511.06	276.75	871.72	.42		205,639.34
	Major Account 570000 Total	206,511.06	85,080.16	151,018.86	73.13	4,399.25	51,092.95
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,160.06	45,193.55	0.00		45,193.55-
594100	SUBRECIPIENT PAYMENT-SEFA		8,824.19	59,013.65	0.00		59,013.65-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
	Major Account 590000 Total	725,887.78	16,984.25	104,207.20	14.36	0.00	621,680.58
BUDGETED EXPENDITURES TOTAL		126,043,946.00	9,450,395.50	29,848,534.88	23.68	427,675.86	95,767,735.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,301,716.00	6,893,089.71	18,021,257.75	38.92	197,359.79	28,083,098.46
2	CASH FUNDS	18,875,216.00	73,995.10	233,963.43	1.24	147,621.43	18,493,631.14

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4	FEDERAL FUNDS	60,867,014.00	2,483,310.69	11,593,313.70	19.05	82,694.64	49,191,005.66
BUDGETED EXPENDITURES TOTAL		126,043,946.00	9,450,395.50	29,848,534.88	23.68	427,675.86	95,767,735.26
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			158,828.00-	0.00		158,828.00
475100	REGISTRATION / LICENSE F		390.00-	35,225.00-	0.00		35,225.00
	Major Account 470000 Total	0.00	390.00-	194,053.00-	0.00	0.00	194,053.00
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		500.00-	1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL		0.00	890.00-	195,553.00-	0.00	0.00	195,553.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	1,500.00-	0.00		1,500.00
2	CASH FUNDS		390.00-	194,053.00-	0.00		194,053.00
BUDGETED REVENUE TOTAL		0.00	890.00-	195,553.00-	0.00	0.00	195,553.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,415,607.06	3,462,456.94	10,185,394.19	55.31		8,230,212.87
511300	OVERTIME PAYMENTS		68,806.31	262,663.56	0.00		262,663.56-
511400	ON CALL PAY		744.66	3,006.71	0.00		3,006.71-
511500	SHIFT DIFFERENTIAL PYMT		856.80	2,104.05	0.00		2,104.05-
511800	COMP TIME PAYMENT		29,736.50	74,001.77	0.00		74,001.77-
512100	VACATION LEAVE EXPENSE		259,114.28	870,700.46	0.00		870,700.46-
512200	SICK LEAVE EXPENSE		222,570.69	659,750.51	0.00		659,750.51-
512300	HOLIDAY LEAVE EXPENSE		137,622.01	546,890.18	0.00		546,890.18-
512400	MILITARY LEAVE EXPENSE			316.65	0.00		316.65-
512500	FUNERAL LEAVE EXPENSE		15,884.36	31,861.50	0.00		31,861.50-
512600	CIVIL LEAVE EXPENSE		64.32	1,149.84	0.00		1,149.84-
512700	INJURY LEAVE EXPENSE		1,023.18	1,205.50	0.00		1,205.50-
512800	ADMINISTRATIVE LEAVE EXP		255.71	12,880.71	0.00		12,880.71-
512900	UNION ACTIVITY EXPENSE		526.05	583.19	0.00		583.19-
	Personal Services Subtotal	18,415,607.06	4,199,661.81	12,652,508.82	68.71	0.00	5,763,098.24
515100	RETIREMENT PLANS EXPENSE		312,884.18	941,551.90	0.00		941,551.90-
515200	FICA EXPENSE		303,729.76	899,736.02	0.00		899,736.02-
515500	HEALTH INSURANCE EXPENSE		592,635.74	2,368,948.08	0.00		2,368,948.08-
516500	WORKERS COMP PREMIUMS			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	5,408,911.49	17,138,474.76	70.30	0.00	7,240,270.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		69,209.94-	89,305.60-	0.00		89,305.60
521200	COMM EXP-VOICE/DATA		132,398.07-	66,125.73-	0.00		66,125.73
521300	FREIGHT		65.02	583,535.10	0.00		583,535.10-
521400	DATA PROCESSING EXPENSE		5,410.21	109,804.61	0.00		109,804.61-
521412	CIO - COMMUNICATIONS		324.00	324.00	0.00		324.00-
521420	CIO - COMPUTING		31,799.59	39,174.66	0.00		39,174.66-
521455	CIO HARDWARE LEASE		810.00	2,025.00	0.00		2,025.00-
521470	CIO - PERSONNEL		357.00	357.00	0.00		357.00-
521480	CIO - CONTRACT		33,777.46	148,803.42	0.00	31,460.71	180,264.13-
521500	PUBLICATION & PRINT EXPENSE		70,899.35-	122,510.53-	0.00		122,510.53

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521900	AWARDS EXPENSE		93.46-	48.91	0.00		48.91-
522100	DUES & SUBSCRIPTION EXPENSE		3,044.00	3,543.96	0.00		3,543.96-
522200	CONFERENCE REGISTRATION		350.00	11,034.00	0.00		11,034.00-
522300	WARDS OF THE STATE EXP		34,594.52	155,612.91	0.00		155,612.91-
522600	JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800	E-COMMERCE OPER EXP		1,519.52	5,992.06	0.00	625.00	6,617.06-
523100	UTILITIES EXPENSE		533.34	533.34	0.00		533.34-
523204	SEWER			301.77-	0.00		301.77
523900	SEE CHART OF ACCOUNTS		377.62	1,708.31	0.00		1,708.31-
524600	RENT EXPENSE-BUILDINGS		124.76	290.29-	0.00		290.29
524700	RENT EXP-OTHER REAL PROP		200.00	968.64	0.00		968.64-
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		11,072.66-	2,750.68	0.00	32.49	2,783.17-
527800	REP & MAINT-OTHER PROPER		268.38-	81.36	0.00		81.36-
531100	OFFICE SUPPLIES EXPENSE		17,296.46-	16,641.99-	0.00	1,977.41	14,664.58
531200	SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100	NON CAPITALIZED EQUIP PU		3,582.71-	1,768.50-	0.00	11,664.47	9,895.97-
532200	PERSONAL COMPUTING EQUIP		4,514.27-	30,399.04	0.00	76,067.49	106,466.53-
532260	VOICE EQUIP		3,270.60	4,988.66	0.00	851.31	5,839.97-
532280	VIDEO EQUIP		507.32	955.33	0.00		955.33-
533100	HOUSEHOLD & INSTIT EXP		95.42-	4,050.94-	0.00	582.45	3,468.49
533900	FOOD EXPENSE			125.89	0.00		125.89-
534600	ED & RECREATIONAL SUP EX		1,310.48	1,054.26	0.00	146.38	1,200.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17,447.45-	34,937.51-	0.00		34,937.51
535100	MEDICAL SUPPLIES				0.00	3,471.80	3,471.80-
538100	VEHICLE & EQUIP SUPP EXP		5,682.35-	1,910.91-	0.00		1,910.91
539101	COST ALLOCATION OVERHEAD			25,414.26-	0.00		25,414.26
541100	ACCTG & AUDITING SERVICES		1,596.36	149,039.04	0.00		149,039.04-
541200	PURCHASING ASSESSMENT			13,559.74	0.00		13,559.74-
541500	LEGAL SERVICES EXPENSE		1,534.80-	1,471.54-	0.00		1,471.54
541700	LEGAL RELATED EXPENSE		29.64-	1,424.06	0.00		1,424.06-
542100	SOS TEMP SERV-PERSONNEL			57,338.60	0.00		57,338.60-
542201	CONTRSVS-TEMP HELP		48,082.71	139,605.55	0.00		139,605.55-
543100	IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200	IT CONSULTING-HW/SW SUPP			21,130.70	0.00		21,130.70-
543500	MGT CONSULTANT SERVICES		4,396.95	2,678,465.20	0.00	7.84	2,678,473.04-
543600	SEE CHART OF ACCOUNTS		1,350.00	5,775.00	0.00		5,775.00-
544300	PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-

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545000	LABORATORY SERVICES		262.83-	2,981.77-	0.00		2,981.77
545200	MEDICAL ASSESSMENT SERV			5,162.82	0.00		5,162.82-
547100	EDUCATIONAL SERVICES		4,592.54-	3,130.08-	0.00		3,130.08
547300	INTERPETER SERVICES		302.29	1,482.85	0.00		1,482.85-
547500	MAILING SERVICES		12,139.19-	10,375.14-	0.00		10,375.14
547906	VERIFICATIONS		5,572.75	54,697.05	0.00	43,213.75	97,910.80-
547909	PATERNITY ACKNOWLEDGEMENTS		2,740.00	65,912.00	0.00	20.00	65,932.00-
548400	SEE CHART OF ACCOUNTS			427,105.16	0.00		427,105.16-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		17.30	363.31	0.00		363.31-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SERVICES		1,462.98	8,552.60	0.00		8,552.60-
550101	ADMINISTRATIVE SUBGRANTS		37,735.24	427,628.97	0.00	57,036.97	484,665.94-
554900	OTHER CONTRACTUAL SERVICE		376,358.66	1,526,694.83	0.00	77,039.90	1,603,734.73-
555310	COTS LICENSE FEES		152.14	152.14	0.00	588.42	740.56-
555340	COTS MAINTENANCE		131,617.19	131,617.19	0.00		131,617.19-
555510	SAAS SUBSCRIPTION FEES			18,605.24	0.00	6,384.00	24,989.24-
556300	SURETY & NOTARY BONDS		184.19-	484.46-	0.00		484.46
559100	OTHER OPERATING EXP	78,586,584.28	10,115.61	270,536.98	.34	2,051.50	78,313,995.80
	Major Account 520000 Total	78,586,584.28	388,571.91	6,915,287.72	8.80	313,514.20	71,357,782.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		20,121.27	93,682.34	0.00		93,682.34-
571600	MEALS-NOT TRAVEL STATUS		208.60	2,710.21	0.00		2,710.21-
571800	MEALS - TRAVEL STATUS		8,637.45	25,734.82	0.00		25,734.82-
572100	COMMERCIAL TRANSPORTATION		4,625.31	25,580.92	0.00		25,580.92-
573100	STATE-OWNED TRANSPORT		1,124,162.45	1,187,249.78	0.00		1,187,249.78-
574500	PERSONAL VEHICLE MILEAGE		21,338.47	79,770.49	0.00		79,770.49-
575100	MISC TRAVEL EXPENSES	132,448.85	826.55	2,995.71	2.26		129,453.14
	Major Account 570000 Total	132,448.85	1,179,920.10	1,417,724.27	1070.39	0.00	1,285,275.42-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		99,671.86	223,794.03	0.00	79,981.41	303,775.44-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	99,671.86	223,794.03	46.28	79,981.41	179,840.65
BUDGETED EXPENDITURES TOTAL		103,581,394.00	7,077,075.36	25,695,280.78	24.81	393,495.61	77,492,617.61

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,723,762.00	4,790,108.73	11,349,394.25	67.86	119,689.58	5,254,678.17
2	CASH FUNDS	3,805,270.00	10,161.66	161,039.00	4.23		3,644,231.00
4	FEDERAL FUNDS	83,052,362.00	2,276,804.97	14,184,847.53	17.08	273,806.03	68,593,708.44
BUDGETED EXPENDITURES TOTAL		103,581,394.00	7,077,075.36	25,695,280.78	24.81	393,495.61	77,492,617.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,067.12-	19,059.59-	0.00		19,059.59
465100	NONGRANT REIMBURSEMENTS		842,344.51-	842,344.51-	0.00		842,344.51
	Major Account 460000 Total	0.00	852,411.63-	861,404.10-	0.00	0.00	861,404.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		109,738.30-	443,159.48-	0.00		443,159.48
474110	DRA FEES ONLY		182,070.80-	239,930.78-	0.00		239,930.78
	Major Account 470000 Total	0.00	291,809.10-	683,090.26-	0.00	0.00	683,090.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,680.79-	217,320.25-	0.00		217,320.25
484500	REIMB NON-GOVT SOURCES		82,465.79-	366,394.84-	0.00		366,394.84
486500	MISCELLANEOUS ADJUSTMENT		6,339.84-	18,384.78-	0.00		18,384.78
	Major Account 480000 Total	0.00	128,486.42-	602,099.87-	0.00	0.00	602,099.87
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	1,272,707.15-	2,551,237.23-	0.00	0.00	2,551,237.23
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,173.34-	12,421.70-	0.00		12,421.70
2	CASH FUNDS		16,992.56-	439,369.58-	0.00		439,369.58
4	FEDERAL FUNDS		1,250,541.25-	2,099,445.95-	0.00		2,099,445.95
BUDGETED REVENUE TOTAL		0.00	1,272,707.15-	2,551,237.23-	0.00	0.00	2,551,237.23

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,764,184.45	4,988,229.58	22.94		16,754,569.11
511300	OVERTIME PAYMENTS		7,615.23	20,536.52	0.00		20,536.52-
511500	SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800	COMP TIME PAYMENT		404.28	5,312.43	0.00		5,312.43-
512100	VACATION LEAVE EXPENSE		109,443.20	384,599.63	0.00		384,599.63-
512200	SICK LEAVE EXPENSE		78,558.06	239,337.32	0.00		239,337.32-
512300	HOLIDAY LEAVE EXPENSE		67,817.24	259,008.64	0.00		259,008.64-
512400	MILITARY LEAVE EXPENSE		1,193.02	2,798.96	0.00		2,798.96-
512500	FUNERAL LEAVE EXPENSE		3,532.62	11,271.37	0.00		11,271.37-
512600	CIVIL LEAVE EXPENSE		130.36	619.45	0.00		619.45-
512700	INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800	ADMINISTRATIVE LEAVE EXP			3,114.96	0.00		3,114.96-
512900	UNION ACTIVITY EXPENSE		442.66	474.33	0.00		474.33-
	Personal Services Subtotal	21,742,798.69	2,033,321.12	5,916,117.88	27.21	0.00	15,826,680.81
515100	RETIREMENT PLANS EXPENSE		151,732.17	441,694.71	0.00		441,694.71-
515200	FICA EXPENSE		147,208.37	420,746.63	0.00		420,746.63-
515500	HEALTH INSURANCE EXPENSE		284,231.72	1,097,693.75	0.00		1,097,693.75-
516500	WORKERS COMP PREMIUMS			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	2,616,493.38	7,905,453.71	32.84	0.00	16,166,975.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,867.28	56,190.08	0.00		56,190.08-
521200	COMM EXP-VOICE/DATA		38,189.60	90,120.34	0.00		90,120.34-
521300	FREIGHT			29.74	0.00		29.74-
521400	DATA PROCESSING EXPENSE		3,290.04	11,375.64	0.00		11,375.64-
521500	PUBLICATION & PRINT EXPENSE		13,632.38	41,481.16	0.00		41,481.16-
521900	AWARDS EXPENSE		65.22	225.34	0.00		225.34-
522100	DUES & SUBSCRIPTION EXPENSE		127.96	456.52	0.00		456.52-
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		433.44	1,083.60	0.00		1,083.60-
523204	SEWER			52.42	0.00		52.42-

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		40.00	204.72	0.00		204.72-
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		3,808.84	6,584.89	0.00		6,584.89-
527800	REP & MAINT-OTHER PROPER		46.62	46.62	0.00		46.62-
531100	OFFICE SUPPLIES EXPENSE		7,222.38	16,564.70	0.00		16,564.70-
531200	SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100	NON CAPITALIZED EQUIP PU		855.78	1,997.96	0.00		1,997.96-
532200	PERSONAL COMPUTING EQUIP		3,764.55	3,764.55	0.00	142,924.02	146,688.57-
532260	VOICE EQUIP		73.78	212.36	0.00	1,082.16	1,294.52-
532280	VIDEO EQUIP		550.00	916.52	0.00		916.52-
533100	HOUSEHOLD & INSTIT EXP		56.36	816.90	0.00		816.90-
534600	ED & RECREATIONAL SUP EX		186.14	811.32	0.00		811.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,038.08	6,076.16	0.00		6,076.16-
538100	VEHICLE & EQUIP SUPP EXP		2,890.48	9,290.66	0.00		9,290.66-
541100	ACCTG & AUDITING SERVICES			14,711.56	0.00		14,711.56-
541200	PURCHASING ASSESSMENT			1,436.02	0.00		1,436.02-
541500	LEGAL SERVICES EXPENSE		266.60	603.02	0.00		603.02-
541700	LEGAL RELATED EXPENSE		16.78	169.40	0.00		169.40-
547100	EDUCATIONAL SERVICES		823.80	2,991.60	0.00		2,991.60-
547300	INTERPETER SERVICES		29,858.66	38,635.95	0.00	300.19	38,936.14-
547500	MAILING SERVICES		3,922.90	10,008.04	0.00		10,008.04-
547906	VERIFICATIONS		95.00	200.00	0.00		200.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING		5.34	18.42-	0.00		18.42
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SERVICES		363.92	1,431.36	0.00		1,431.36-
555510	SAAS SUBSCRIPTION FEES				0.00	164,285.00	164,285.00-
555540	SAAS MAINTENANCE			467,031.72	0.00	30,000.00	497,031.72-
556300	SURETY & NOTARY BONDS		32.00	125.86	0.00		125.86-
559100	OTHER OPERATING EXP	10,836,764.42	213.02	225.04	0.		10,836,539.38
	Major Account 520000 Total	10,836,764.42	136,736.95	786,052.85	7.25	339,143.37	9,711,568.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		875.95	4,697.95	0.00		4,697.95-
571600	MEALS-NOT TRAVEL STATUS		43.40	108.50	0.00		108.50-
571800	MEALS - TRAVEL STATUS			889.27	0.00		889.27-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		30,219.30	40,581.97	0.00		40,581.97-
574500	PERSONAL VEHICLE MILEAGE		17,042.97	65,440.09	0.00		65,440.09-
575100	MISC TRAVEL EXPENSES	177,154.73	3.62	82.37	.05		177,072.36
	Major Account 570000 Total	177,154.73	48,185.24	111,800.15	63.11	0.00	65,354.58
BUDGETED EXPENDITURES TOTAL		35,086,348.00	2,801,415.57	8,803,306.71	25.09	339,143.37	25,943,897.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,061,130.00	1,723,907.74	4,264,943.82	35.36	151,788.28	7,644,397.90
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	1,077,507.83	4,538,362.89	19.93	187,355.09	18,046,212.02
BUDGETED EXPENDITURES TOTAL		35,086,348.00	2,801,415.57	8,803,306.71	25.09	339,143.37	25,943,897.92
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		2,110,510.54-	6,089,430.24-	0.00		6,089,430.24
	Major Account 460000 Total	0.00	2,110,510.54-	6,089,430.24-	0.00	0.00	6,089,430.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,226.95-	12,825.62-	0.00		12,825.62
	Major Account 480000 Total	0.00	1,226.95-	12,825.62-	0.00	0.00	12,825.62
	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	2,111,737.49-	5,556,494.24-	0.00	0.00	5,556,494.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,111,737.49-	5,556,494.24-	0.00		5,556,494.24

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,111,737.49-	5,556,494.24-	0.00	0.00	5,556,494.24

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	242,838.74	741,357.06	38.84		1,167,457.26
511300	OVERTIME PAYMENTS			150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		1,102.50	3,378.75	0.00		3,378.75-
511800	COMP TIME PAYMENT			192.15	0.00		192.15-
512100	VACATION LEAVE EXPENSE		36,105.20	91,240.97	0.00		91,240.97-
512200	SICK LEAVE EXPENSE		24,460.34	58,286.07	0.00		58,286.07-
512300	HOLIDAY LEAVE EXPENSE		8,888.50	38,835.53	0.00		38,835.53-
512500	FUNERAL LEAVE EXPENSE			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	313,395.28	938,474.31	49.17	0.00	970,340.01
515100	RETIREMENT PLANS EXPENSE		23,317.24	69,286.29	0.00		69,286.29-
515200	FICA EXPENSE		20,781.43	62,369.60	0.00		62,369.60-
515500	HEALTH INSURANCE EXPENSE		29,787.44	114,237.89	0.00		114,237.89-
516500	WORKERS COMP PREMIUMS			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	387,281.39	1,200,941.49	49.96	0.00	1,202,775.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		69.10	156.55	0.00		156.55-
521200	COMM EXP-VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING		979.10	2,282.60	0.00		2,282.60-
521480	CIO - CONTRACT		6,293.41	52,451.71	0.00		52,451.71-
521500	PUBLICATION & PRINT EXPENSE		42,742.46	438,962.66	0.00	13,363.20	452,325.86-
521900	AWARDS EXPENSE		140.40	140.40	0.00		140.40-
522100	DUES & SUBSCRIPTION EXPENSE			14,117.68	0.00		14,117.68-
522200	CONFERENCE REGISTRATION			1,580.13	0.00		1,580.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		388.22	757.67	0.00		757.67-
524700	RENT EXP-OTHER REAL PROP			550.00	0.00	250.00	800.00-
525400	RENT EXP-COMM EQUIP		400.00	400.00	0.00		400.00-
527200	REP & MAINT-MOTOR VEHICL		35.52	35.52	0.00		35.52-
531100	OFFICE SUPPLIES EXPENSE			2,332.42	0.00		2,332.42-
532280	VIDEO EQUIP		50.00	76.18	0.00		76.18-

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP				0.00	36.48	36.48-
534600	ED & RECREATIONAL SUP EX		133.50	133.50	0.00		133.50-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			8,349.80	0.00		8,349.80-
541200	PURCHASING ASSESSMENT			815.04	0.00		815.04-
543500	MGT CONSULTANT SERVICES			44,395.45	0.00		44,395.45-
543600	SEE CHART OF ACCOUNTS			7,858.20	0.00		7,858.20-
544300	PSYCHOLOGICAL SERVICES			257,190.34	0.00		257,190.34-
545200	MEDICAL ASSESSMENT SERV		103,852.32	544,637.02	0.00		544,637.02-
547100	EDUCATIONAL SERVICES		23,567.00	55,969.71	0.00		55,969.71-
547906	VERIFICATIONS		5.00	5.00	0.00		5.00-
550101	ADMINISTRATIVE SUBGRANTS		53,141.80	234,906.53	0.00		234,906.53-
555100	SOFTWARE RENEWAL/MAINT FEE		1,500.00	1,500.00	0.00		1,500.00-
555310	COTS LICENSE FEES		152.14	152.14	0.00		152.14-
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	233,449.97	1,678,274.09	14.79	15,478.33	9,656,329.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,894.49	5,713.49	0.00		5,713.49-
571600	MEALS-NOT TRAVEL STATUS			671.98	0.00	712.72	1,384.70-
571800	MEALS - TRAVEL STATUS		124.08	1,529.67	0.00		1,529.67-
572100	COMMERCIAL TRANSPORTATION			1,449.98	0.00		1,449.98-
573100	STATE-OWNED TRANSPORT		936.21	3,492.10	0.00		3,492.10-
574500	PERSONAL VEHICLE MILEAGE			708.19	0.00		708.19-
575100	MISC TRAVEL EXPENSES	17,566.16		79.25	.45		17,486.91
	Major Account 570000 Total	17,566.16	4,954.78	13,644.66	77.68	712.72	3,208.78
	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	625,686.14	2,892,860.24	21.00	16,191.05	10,865,421.71

SUMMARY BY FUND TYPE - EXPENDITURES

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,548,031.00	332,240.08	1,391,989.02	30.61	4,077.85	3,151,964.13
2	CASH FUNDS	617,830.00	6,319.17	17,073.87	2.76		600,756.13
4	FEDERAL FUNDS	8,608,612.00	287,126.89	1,483,797.35	17.24	12,113.20	7,112,701.45
BUDGETED EXPENDITURES TOTAL		13,774,473.00	625,686.14	2,892,860.24	21.00	16,191.05	10,865,421.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3.00	68,348.69-	0.00		68,348.69
	Major Account 460000 Total	0.00	3.00	68,348.69-	0.00	0.00	68,348.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,596.96-	307,764.77-	0.00		307,764.77
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		39.97-	189.52-	0.00		189.52
	Major Account 480000 Total	0.00	54,636.93-	342,294.95-	0.00	0.00	342,294.95
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	54,633.93-	810,643.64-	0.00	0.00	810,643.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,786.40-	694,672.24-	0.00		694,672.24
4	FEDERAL FUNDS		2,847.53-	115,971.40-	0.00		115,971.40
BUDGETED REVENUE TOTAL		0.00	54,633.93-	810,643.64-	0.00	0.00	810,643.64

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	617,671.43	1,909,929.70	29.85		4,488,566.40
511300	OVERTIME PAYMENTS		24,216.91	54,260.66	0.00		54,260.66-
511500	SHIFT DIFFERENTIAL PYMT		1,822.50	5,375.25	0.00		5,375.25-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511800	COMP TIME PAYMENT		1,671.36	6,425.13	0.00		6,425.13-
512100	VACATION LEAVE EXPENSE		46,726.94	187,793.08	0.00		187,793.08-
512200	SICK LEAVE EXPENSE		36,616.60	103,653.76	0.00		103,653.76-
512300	HOLIDAY LEAVE EXPENSE		24,509.61	103,863.10	0.00		103,863.10-
512500	FUNERAL LEAVE EXPENSE		2,854.21	6,627.32	0.00		6,627.32-
512800	ADMINISTRATIVE LEAVE EXP			2,095.89	0.00		2,095.89-
512900	UNION ACTIVITY EXPENSE		560.30	560.30	0.00		560.30-
	Personal Services Subtotal	6,398,496.10	756,649.86	2,380,734.19	37.21	0.00	4,017,761.91
515100	RETIREMENT PLANS EXPENSE		56,668.40	178,636.31	0.00		178,636.31-
515200	FICA EXPENSE		55,017.02	169,641.99	0.00		169,641.99-
515500	HEALTH INSURANCE EXPENSE		102,765.44	429,559.94	0.00		429,559.94-
516500	WORKERS COMP PREMIUMS			120,650.34	0.00		120,650.34-
519100	OTHER PERSONAL SERV EXP	2,052,823.96	138.18	138.18	.01		2,052,685.78
	Major Account 510000 Total	8,451,320.06	971,238.90	3,279,360.95	38.80	0.00	5,171,959.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		456.61	4,182.24	0.00		4,182.24-
521420	CIO - COMPUTING		2,124.60	5,311.50	0.00		5,311.50-
521480	CIO - CONTRACT		38,504.92	140,806.09	0.00	30,251.00	171,057.09-
521500	PUBLICATION & PRINT EXPENSE		59.94	4,390.28	0.00		4,390.28-
522100	DUES & SUBSCRIPTION EXPENSE		517.00	3,252.61	0.00		3,252.61-
522200	CONFERENCE REGISTRATION		27,692.50	32,917.50	0.00		32,917.50-
523900	SEE CHART OF ACCOUNTS		175.00	289.33	0.00		289.33-
524600	RENT EXPENSE-BUILDINGS		25.30	250.60	0.00		250.60-
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		1,320.24	4,888.54	0.00	418.52	5,307.06-
532100	NON CAPITALIZED EQUIP PU		428.00	3,453.98	0.00	2,378.00	5,831.98-
532200	PERSONAL COMPUTING EQUIP		4,530.41	4,903.45	0.00	69,806.96	74,710.41-

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP			34.99	0.00		34.99-
532280	VIDEO EQUIP		350.00	533.26	0.00		533.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
534600	ED & RECREATIONAL SUP EX		7,906.58	28,361.81	0.00		28,361.81-
539101	COST ALLOCATION OVERHEAD			420,751.81	0.00		420,751.81-
541100	ACCTG & AUDITING SERVICES			60,784.60	0.00		60,784.60-
541200	PURCHASING ASSESSMENT			5,933.30	0.00		5,933.30-
542100	SOS TEMP SERV-PERSONNEL			14,310.25	0.00		14,310.25-
543500	MGT CONSULTANT SERVICES		317,605.50	1,451,452.33	0.00	28,712.98	1,480,165.31-
547100	EDUCATIONAL SERVICES			3,548.00	0.00		3,548.00-
547300	INTERPETER SERVICES		1,235.00	1,755.00	0.00		1,755.00-
550101	ADMINISTRATIVE SUBGRANTS		6,858.09-	6,858.09-	0.00		6,858.09
554900	OTHER CONTRACTUAL SERVICE			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	396,073.51	2,292,577.66	14.35	111,397.10	13,568,703.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,737.36	18,795.16	0.00		18,795.16-
571600	MEALS-NOT TRAVEL STATUS			838.01	0.00		838.01-
571800	MEALS - TRAVEL STATUS		868.55	3,559.27	0.00		3,559.27-
572100	COMMERCIAL TRANSPORTATION		3,047.65	9,757.26	0.00		9,757.26-
574500	PERSONAL VEHICLE MILEAGE		9,363.23	26,837.95	0.00		26,837.95-
575100	MISC TRAVEL EXPENSES	144,544.73	110.00	346.00	.24		144,198.73
	Major Account 570000 Total	144,544.73	18,126.79	60,133.65	41.60	0.00	84,411.08
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS		13,494.00	68,322.00	0.00		68,322.00-
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	96,449.00	59.27	0.00	66,281.00
BUDGETED EXPENDITURES TOTAL		24,731,273.00	1,398,933.20	5,728,521.26	23.16	111,397.10	18,891,354.64

SUMMARY BY FUND TYPE - EXPENDITURES

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

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	5,607,286.00	583,697.51	2,475,604.72	44.15	58,928.66	3,072,752.62
2 CASH FUNDS	2,248,822.00	6,635.91	527,215.42	23.44		1,721,606.58
4 FEDERAL FUNDS	16,875,165.00	808,599.78	2,725,701.12	16.15	52,468.44	14,096,995.44
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,398,933.20	5,728,521.26	23.16	111,397.10	18,891,354.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.55-	2.65-	0.00		2.65
Major Account 480000 Total	0.00	.55-	2.65-	0.00	0.00	2.65
BUDGETED REVENUE TOTAL	0.00	.55-	2.65-	0.00	0.00	2.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.55-	2.65-	0.00		2.65
BUDGETED REVENUE TOTAL	0.00	.55-	2.65-	0.00	0.00	2.65

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	32,313.61	95,526.28	29.57		227,473.72
511500	SHIFT DIFFERENTIAL PYMT		1,162.50	3,538.50	0.00		3,538.50-
512100	VACATION LEAVE EXPENSE		2,185.43	3,761.90	0.00		3,761.90-
512200	SICK LEAVE EXPENSE		863.45	2,828.21	0.00		2,828.21-
512300	HOLIDAY LEAVE EXPENSE		1,219.40	4,571.86	0.00		4,571.86-
	Personal Services Subtotal	323,000.00	37,744.39	110,226.75	34.13	0.00	212,773.25
515100	RETIREMENT PLANS EXPENSE	24,150.00	2,826.33	8,253.85	34.18		15,896.15
515200	FICA EXPENSE	23,530.00	2,796.49	8,076.92	34.33		15,453.08
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	10,443.11	32.31		21,876.89
516500	WORKERS COMP PREMIUMS	9,000.00		6,215.02	69.06		2,784.98
	Major Account 510000 Total	412,000.00	46,063.55	143,215.65	34.76	0.00	268,784.35
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		354.83	532.17	0.00		532.17-
541100	ACCTG & AUDITING SERVICES			3,131.18	0.00		3,131.18-
541200	PURCHASING ASSESSMENT			305.64	0.00		305.64-
554900	OTHER CONTRACTUAL SERVICE	450,000.00			0.00		450,000.00
554901	NFOCUS OTHER CONTRACTUAL		10,938.65	51,915.22	0.00		51,915.22-
	Major Account 520000 Total	450,000.00	11,293.48	55,884.21	12.42	0.00	394,115.79
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			8,279.16	0.00		8,279.16-
571800	MEALS - TRAVEL STATUS		165.22	832.28	0.00		832.28-
572100	COMMERCIAL TRANSPORTATION			112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE			463.64	0.00		463.64-
575100	MISC TRAVEL EXPENSES			53.25	0.00		53.25-
	Major Account 570000 Total	0.00	165.22	9,741.15	0.00	0.00	9,741.15-
BUDGETED EXPENDITURES TOTAL		862,000.00	57,522.25	208,841.01	24.23	0.00	653,158.99

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	862,000.00	57,522.25	208,841.01	24.23		653,158.99
BUDGETED EXPENDITURES TOTAL	862,000.00	57,522.25	208,841.01	24.23	0.00	653,158.99

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		964,825.07-	4,785,507.39-	0.00		4,785,507.39
592102	RESPITE CARE		11,499,547.62	46,772,552.34	0.00		46,772,552.34-
	Major Account 590000 Total	0.00	10,534,722.55	41,987,044.95	0.00	0.00	41,987,044.95-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,534,722.55	41,987,044.95	29.28	0.00	101,434,846.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,791,694.00	3,163,001.65	11,807,750.19	44.07		14,983,943.81
2	CASH FUNDS	7,557,453.00		569,710.66	7.54		6,987,742.34
4	FEDERAL FUNDS	109,072,744.00	7,371,720.90	29,609,584.10	27.15		79,463,159.90
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,534,722.55	41,987,044.95	29.28	0.00	101,434,846.05
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			5,813.78-	0.00		5,813.78
	Major Account 460000 Total	0.00	0.00	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 33.70

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	0.00	6,841,513.78-	0.00	0.00	6,841,513.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			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	0.00	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 33.70

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		277,557.03	9,385,900.63	0.00		9,385,900.63-
592101	DIAGNOSTIC & EVALUATION		16,806,838.09	64,692,749.93	0.00		64,692,749.93-
592102	GLASSES & HEARING AIDS		85,864.72	665,436.11-	0.00		665,436.11
592200	1099-AID TO/FOR INDIVIDUA		27,249.64	86,896.93-	0.00		86,896.93
593100	GRANTS		14,363.33-	2,682,648.67	0.00		2,682,648.67-
594100	SUBRECIPIENT PAYMENT-SEFA		3,152,303.46	20,393,375.03	0.00	1,807,950.02	22,201,325.05-
595100	COMNTRACTUAL AID		145,761.42	7,905,743.67	0.00	20,442.50	7,926,186.17-
599100	OTHER GOVERNMENT AID	267,084,806.00	128,027.84-	551,813.26-	.21-		267,636,619.26
	Major Account 590000 Total	267,084,806.00	20,353,183.19	103,756,271.63	38.85	1,828,392.52	161,500,141.85
BUDGETED EXPENDITURES TOTAL		273,585,338.00	20,353,183.19	103,756,271.63	37.92	1,828,392.52	168,000,673.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,991,200.00	11,595,681.71	27,173,643.99	30.54	35,476.21	61,782,079.80
2	CASH FUNDS	6,500,532.00	514,010.16	1,336,262.88	20.56	92,933.91	5,071,335.21
4	FEDERAL FUNDS	178,093,606.00	8,243,491.32	75,246,364.76	42.25	1,699,982.40	101,147,258.84
BUDGETED EXPENDITURES TOTAL		273,585,338.00	20,353,183.19	103,756,271.63	37.92	1,828,392.52	168,000,673.85
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		329,513.56-	1,406,185.36-	0.00		1,406,185.36
	Major Account 450000 Total	0.00	329,513.56-	1,406,185.36-	0.00	0.00	1,406,185.36
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		265,358.48-	510,921.95-	0.00		510,921.95
	Major Account 460000 Total	0.00	265,358.48-	510,921.95-	0.00	0.00	510,921.95
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		3,896.25-	17,854.19-	0.00		17,854.19
	Major Account 470000 Total	0.00	3,896.25-	17,854.19-	0.00	0.00	17,854.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,449.22-	71,622.54-	0.00		71,622.54
	Major Account 480000 Total	0.00	15,449.22-	71,622.54-	0.00	0.00	71,622.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT			965.00-	0.00		965.00
	Major Account 490000 Total	0.00	0.00	810,965.00-	0.00	0.00	810,965.00
BUDGETED REVENUE TOTAL		0.00	614,217.51-	2,817,549.04-	0.00	0.00	2,817,549.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		348,859.03-	2,306,627.09-	0.00		2,306,627.09
4	FEDERAL FUNDS		265,358.48-	510,921.95-	0.00		510,921.95
BUDGETED REVENUE TOTAL		0.00	614,217.51-	2,817,549.04-	0.00	0.00	2,817,549.04

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,099.04-	5,285.55-	0.00		5,285.55
	Major Account 480000 Total	0.00	1,099.04-	5,285.55-	0.00	0.00	5,285.55
UNBUDGETED REVENUE TOTAL		0.00	1,099.04-	5,285.55-	0.00	0.00	5,285.55

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,099.04-	5,285.55-	0.00		5,285.55
UNBUDGETED REVENUE TOTAL	0.00	1,099.04-	5,285.55-	0.00	0.00	5,285.55

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

Percent of Time Elapsed 33.70

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		13,437,919.39-	40,009,369.81-	0.00		40,009,369.81
592101	NFOCUS ASSIST TO/FOR IN		37,212,298.74	129,708,259.78	0.00		129,708,259.78-
592102	MMIS ASSIST TO/FOR INDI		176,661,098.55	717,148,804.02	0.00		717,148,804.02-
592103	ASSISTANCE TO/FOR INDIVIDUALS		931,509.54	3,883,541.67	0.00		3,883,541.67-
592200	1099-AID TO/FOR INDIVIDUA		311,809.65	1,384,474.56	0.00		1,384,474.56-
593100	GRANTS		499,702.35	4,730,805.19	0.00		4,730,805.19-
594100	SUBRECIPIENT PAYMENT-SEFA		44,707.09	489,031.98	0.00	10,278.36	499,310.34-
595100	COMNTRACTUAL AID		201,311.94	893,479.76	0.00		893,479.76-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	798,379.66-	6,773,216.36-	.16-		4,255,491,592.36
	Major Account 590000 Total	4,248,718,376.00	201,626,138.81	811,455,810.79	19.10	10,278.36	3,437,252,286.85
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	201,626,138.81	811,455,810.79	19.10	10,278.36	3,437,252,286.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	87,781,714.06	327,237,501.63	33.33	5,139.19	654,555,992.18
2	CASH FUNDS	727,956,678.00	1,796,054.04	4,329,617.43	.59		723,627,060.57
4	FEDERAL FUNDS	2,538,963,065.00	112,048,370.71	479,888,691.73	18.90	5,139.17	2,059,069,234.10
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	201,626,138.81	811,455,810.79	19.10	10,278.36	3,437,252,286.85
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		175,412.00-	707,002.00-	0.00		707,002.00
	Major Account 450000 Total	0.00	175,412.00-	707,002.00-	0.00	0.00	707,002.00
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			20,146,828.09	0.00		20,146,828.09-
	Major Account 460000 Total	0.00	0.00	20,146,828.09	0.00	0.00	20,146,828.09-
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT		2,690,421.50-	5,362,755.58-	0.00		5,362,755.58
	Major Account 470000 Total	0.00	2,690,421.50-	5,362,755.58-	0.00	0.00	5,362,755.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		49,989.25-	522,887.60-	0.00		522,887.60
484100	OPERATING DONATIONS & CO		15.00-	78.00-	0.00		78.00
484900	OTHER PRIVATE SOURCES		475,134.61-	908,462.75-	0.00		908,462.75
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
	Major Account 480000 Total	0.00	525,138.86-	1,720,287.88-	0.00	0.00	1,720,287.88
	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	3,390,972.36-	13,306,782.63	0.00	0.00	13,306,782.63-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,344,447.69-	13,610,644.37	0.00		13,610,644.37-
4	FEDERAL FUNDS		46,524.67-	303,861.74-	0.00		303,861.74
BUDGETED REVENUE TOTAL		0.00	3,390,972.36-	13,306,782.63	0.00	0.00	13,306,782.63-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		77,488.71	179,950.33	0.00		179,950.33-
	Major Account 520000 Total	0.00	77,488.71	179,950.33	0.00	0.00	179,950.33-

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

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	77,488.71	179,950.33	0.00	0.00	179,950.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,488.71	179,950.33	0.00		179,950.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,488.71	179,950.33	0.00	0.00	179,950.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		489,309.52-	2,160,953.15-	0.00		2,160,953.15
481200	GAIN OR LOSS-SALE OF INV		7,744,031.27-	15,957,433.95-	0.00		15,957,433.95
	Major Account 480000 Total	0.00	8,233,340.79-	18,118,387.10-	0.00	0.00	18,118,387.10
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	8,233,340.79-	28,658,983.65	0.00	0.00	28,658,983.65-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,233,340.79-	28,658,983.65	0.00		28,658,983.65-
UNBUDGETED REVENUE TOTAL		0.00	8,233,340.79-	28,658,983.65	0.00	0.00	28,658,983.65-

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

Percent of Time Elapsed 33.70

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		19,879,201.84-	31,812,951.04-	0.00		31,812,951.04
592101	NFOCUS ASSISTANCE TO/FOR INDIV		205,666.48	1,018,303.48	0.00		1,018,303.48-
592102	MMIS ASSIST TO/FOR INDI		68,991,610.39	241,309,003.89	0.00		241,309,003.89-
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	49,318,075.03	210,514,356.33	18.25	0.00	942,858,431.67
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	49,318,075.03	210,514,356.33	18.25	0.00	942,858,431.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	5,258,870.23	13,515,682.78	15.40		74,247,561.22
4	FEDERAL FUNDS	1,065,609,544.00	44,059,204.80	196,998,673.55	18.49		868,610,870.45
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	49,318,075.03	210,514,356.33	18.25	0.00	942,858,431.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			4,302.14-	0.00		4,302.14
	Major Account 460000 Total	0.00	0.00	4,302.14-	0.00	0.00	4,302.14
BUDGETED REVENUE TOTAL		0.00	0.00	4,302.14-	0.00	0.00	4,302.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,302.14-	0.00		4,302.14
BUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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			137,307.71	0.00		137,307.71-
	Major Account 590000 Total	0.00	0.00	137,307.71	0.00	0.00	137,307.71-
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	137,307.71	22.88	0.00	462,692.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00		137,307.71	22.88		462,692.29
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	137,307.71	22.88	0.00	462,692.29
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		3,176.00-	32,426.88-	0.00		32,426.88
474100	GENERAL BUSINESS FEES		12,975.00-	50,740.00-	0.00		50,740.00
	Major Account 470000 Total	0.00	16,151.00-	83,166.88-	0.00	0.00	83,166.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,694.95-	13,324.96-	0.00		13,324.96
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	2,694.95-	90,324.96-	0.00	0.00	90,324.96
BUDGETED REVENUE TOTAL		0.00	18,845.95-	173,491.84-	0.00	0.00	173,491.84

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,845.95-	173,491.84-	0.00		173,491.84
BUDGETED REVENUE TOTAL	0.00	18,845.95-	173,491.84-	0.00	0.00	173,491.84

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

Percent of Time Elapsed 33.70

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			1,715.00	0.00		1,715.00-
555510	SAAS SUBSCRIPTION FEES			17,195.00	0.00		17,195.00-
	Major Account 520000 Total	0.00	0.00	18,910.00	0.00	0.00	18,910.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		67,435.18	2,693,771.44	0.00		2,693,771.44-
592101	NFOCUS ASSISTANCE TO/FO		20,077,196.26	83,144,977.79	0.00		83,144,977.79-
594100	SUBRECIPIENT PAYMENT-SEFA		3,079,221.33	5,264,502.10	0.00	1,954,284.18	7,218,786.28-
595100	COMNTRACTUAL AID		828,702.79	4,000,328.46	0.00	78,693.28	4,079,021.74-
599100	OTHER GOVERNMENT AID	273,741,976.00	122,473.26-	529,278.97-	.19-		274,271,254.97
	Major Account 590000 Total	273,741,976.00	23,930,082.30	94,574,300.82	34.55	2,032,977.46	177,134,697.72
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,930,082.30	94,593,210.82	34.56	2,032,977.46	177,115,787.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,163,945.00	17,667,522.55	73,323,332.66	38.76	88,046.96	115,752,565.38
4	FEDERAL FUNDS	84,578,031.00	6,262,559.75	21,269,878.16	25.15	1,944,930.50	61,363,222.34
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,930,082.30	94,593,210.82	34.56	2,032,977.46	177,115,787.72

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	48,977.98	137,261.22	9.47		1,311,860.78
511300	OVERTIME PAYMENTS			490.78	0.00		490.78-
511800	COMP TIME PAYMENT		60.51	72.04	0.00		72.04-
512100	VACATION LEAVE EXPENSE		4,652.42	16,889.97	0.00		16,889.97-
512200	SICK LEAVE EXPENSE		727.95	4,724.35	0.00		4,724.35-
512300	HOLIDAY LEAVE EXPENSE		1,876.61	7,415.68	0.00		7,415.68-
512400	MILITARY LEAVE EXPENSE			1,616.87	0.00		1,616.87-
	Personal Services Subtotal	1,449,122.00	56,295.47	168,470.91	11.63	0.00	1,280,651.09
515100	RETIREMENT PLANS EXPENSE		4,215.12	12,614.68	0.00		12,614.68-
515200	FICA EXPENSE		4,085.52	12,007.63	0.00		12,007.63-
515500	HEALTH INSURANCE EXPENSE		5,334.56	21,339.18	0.00		21,339.18-
516500	WORKERS COMP PREMIUMS			3,946.04	0.00		3,946.04-
	Major Account 510000 Total	1,449,122.00	69,930.67	218,378.44	15.07	0.00	1,230,743.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		566.11	1,390.89	0.00		1,390.89-
521200	COMM EXP-VOICE/DATA		945.43	2,231.04	0.00		2,231.04-
521300	FREIGHT			.74	0.00		.74-
521400	DATA PROCESSING EXPENSE		81.45	281.62	0.00		281.62-
521500	PUBLICATION & PRINT EXPENSE		337.49	1,026.92	0.00		1,026.92-
521900	AWARDS EXPENSE		1.61	5.58	0.00		5.58-
522100	DUES & SUBSCRIPTION EXPENSE		3.17	11.30	0.00		11.30-
522200	CONFERENCE REGISTRATION			2,210.00	0.00		2,210.00-
522600	JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204	SEWER			1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS		.99	4.06	0.00		4.06-
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		71.18	134.48	0.00		134.48-
527800	REP & MAINT-OTHER PROPER		1.15	1.15	0.00		1.15-
531100	OFFICE SUPPLIES EXPENSE		178.80	410.08	0.00		410.08-
532100	NON CAPITALIZED EQUIP PU		21.19	49.47	0.00		49.47-

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		1.40	20.23	0.00		20.23-
534600	ED & RECREATIONAL SUP EX		4.61	20.09	0.00		20.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.21	150.42	0.00		150.42-
538100	VEHICLE & EQUIP SUPP EXP		71.56	230.00	0.00		230.00-
541100	ACCTG & AUDITING SERVICES			1,988.04	0.00		1,988.04-
541200	PURCHASING ASSESSMENT			194.06	0.00		194.06-
541500	LEGAL SERVICES EXPENSE		6.60	14.93	0.00		14.93-
541700	LEGAL RELATED EXPENSE		.42	4.20	0.00		4.20-
547100	EDUCATIONAL SERVICES		20.39	40.78	0.00		40.78-
547500	MAILING SERVICES		97.12	247.76	0.00		247.76-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING		.13	.46-	0.00		.46
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SERVICES		9.01	35.44	0.00		35.44-
556300	SURETY & NOTARY BONDS		.79	3.12	0.00		3.12-
559100	OTHER OPERATING EXP	947,194.00	5.27	5.57	0.		947,188.43
	Major Account 520000 Total	947,194.00	2,501.08	10,717.48	1.13	0.00	936,476.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		245.53	2,814.41	0.00		2,814.41-
571800	MEALS - TRAVEL STATUS		217.88	479.00	0.00		479.00-
572100	COMMERCIAL TRANSPORTATION		500.31-	2,140.30	0.00		2,140.30-
573100	STATE-OWNED TRANSPORT		208.19	208.19	0.00		208.19-
574500	PERSONAL VEHICLE MILEAGE		553.46	3,601.46	0.00		3,601.46-
575100	MISC TRAVEL EXPENSES			86.40	0.00		86.40-
	Major Account 570000 Total	0.00	724.75	9,329.76	0.00	0.00	9,329.76-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	241,527.08	995,280.75	30.14		2,306,612.25
	Major Account 590000 Total	3,301,893.00	241,527.08	995,280.75	30.14	0.00	2,306,612.25
BUDGETED EXPENDITURES TOTAL		5,698,209.00	314,683.58	1,233,706.43	21.65	0.00	4,464,502.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,641,621.00	220,558.80	874,099.02	33.09		1,767,521.98

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

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	3,056,588.00	94,124.78	359,607.41	11.76		2,696,980.59
BUDGETED EXPENDITURES TOTAL	5,698,209.00	314,683.58	1,233,706.43	21.65	0.00	4,464,502.57

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

Percent of Time Elapsed 33.70

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		876.71-	6,256.17-	0.00		6,256.17
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	876.71-	6,156.17-	0.00	0.00	6,156.17
BUDGETED REVENUE TOTAL		0.00	876.71-	6,156.17-	0.00	0.00	6,156.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		638.51-	3,279.24-	0.00		3,279.24
4	FEDERAL FUNDS		238.20-	2,876.93-	0.00		2,876.93
BUDGETED REVENUE TOTAL		0.00	876.71-	6,156.17-	0.00	0.00	6,156.17

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

Percent of Time Elapsed 33.70

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		100.95-	209.05-	0.00		209.05
	Major Account 470000 Total	0.00	100.95-	209.05-	0.00	0.00	209.05
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		64.06-	308.06-	0.00		308.06
	Major Account 480000 Total	0.00	64.06-	308.06-	0.00	0.00	308.06
BUDGETED REVENUE TOTAL		0.00	165.01-	517.11-	0.00	0.00	517.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.95-	209.05-	0.00		209.05
4	FEDERAL FUNDS		64.06-	308.06-	0.00		308.06
BUDGETED REVENUE TOTAL		0.00	165.01-	517.11-	0.00	0.00	517.11

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	3,757,910.67	10,822,800.17	32.44		22,541,467.70
511200	TEMPORARY SALARIES-WAGES		236,413.98	688,906.05	0.00		688,906.05-
511300	OVERTIME PAYMENTS		843,212.58	2,906,959.21	0.00		2,906,959.21-
511400	ON CALL PAY		6,310.45	19,482.36	0.00		19,482.36-
511500	SHIFT DIFFERENTIAL PYMT		242,005.41	720,028.33	0.00		720,028.33-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		24,308.53	98,824.06	0.00		98,824.06-
512100	VACATION LEAVE EXPENSE		231,101.76	757,768.95	0.00		757,768.95-
512200	SICK LEAVE EXPENSE		171,581.81	479,349.39	0.00		479,349.39-
512300	HOLIDAY LEAVE EXPENSE		145,533.20	558,745.19	0.00		558,745.19-
512400	MILITARY LEAVE EXPENSE			1,329.76	0.00		1,329.76-
512500	FUNERAL LEAVE EXPENSE		9,700.51	21,849.07	0.00		21,849.07-
512600	CIVIL LEAVE EXPENSE		84.57	147.00	0.00		147.00-
512700	INJURY LEAVE EXPENSE		2,612.90	6,195.37	0.00		6,195.37-
512800	ADMINISTRATIVE LEAVE EXP		1,218.80	1,480.22	0.00		1,480.22-
512900	UNION ACTIVITY EXPENSE		738.48	738.48	0.00		738.48-
	Personal Services Subtotal	33,364,267.87	5,672,733.65	17,085,853.61	51.21	0.00	16,278,414.26
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	403,161.88	1,199,953.36	44.97		1,468,680.30
515200	FICA EXPENSE	2,700,937.26	410,871.41	1,227,451.75	45.45		1,473,485.51
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	447,982.41	1,740,104.46	43.04		2,302,508.63
516400	UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500	WORKERS COMP PREMIUMS	302,500.00		208,797.10	69.02		93,702.90
	Major Account 510000 Total	43,101,828.00	6,934,749.35	21,462,160.28	49.79	0.00	21,639,667.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	353.68	1,615.78	53.86		1,384.22
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	4,154.54	103.86		154.54-
521300	FREIGHT	2,500.00	22.63	769.02	30.76	200.98	1,530.00
521400	DATA PROCESSING EXPENSE	126,791.40		6,119.79	4.83		120,671.61
521470	CIO - PERSONNEL			177.00	0.00		177.00-
521480	CIO - CONTRACT		6,120.42	22,193.66	0.00	2,281.68	24,475.34-

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521500	PUBLICATION & PRINT EXPENSE	70,500.00	2,204.96	26,876.14	38.12		43,623.86
521900	AWARDS EXPENSE	1,300.00	25.00	237.90	18.30		1,062.10
522100	DUES & SUBSCRIPTION EXPENSE	23,860.10	5,301.77	17,814.73	74.66		6,045.37
522200	CONFERENCE REGISTRATION	25,000.00	3,674.49	8,304.05	33.22		16,695.95
522300	WARDS OF THE STATE EXP	2,251.71	342.99	483.02	21.45		1,768.69
522600	JOB APPLICANT EXPENSE	1,500.00	260.00	2,660.00	177.33		1,160.00-
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	1,671.58	6,995.62	139.91		1,995.62-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
523900	SEE CHART OF ACCOUNTS	1,850.00	460.90	844.55	45.65		1,005.45
524600	RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	107,987.60	425.15		82,587.60-
524900	RENT EXP-DUPR SURCHARGE	362,654.20	41,227.72	164,910.88	45.47		197,743.32
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	1,247.02	1,532.65	218.95		832.65-
527300	REP & MAINT-MEDICAL EQUI	219,964.00		60.00	.03	360.82	219,543.18
527600	REP & MAINT-HOUSE/INST E	201,691.41	247.80	50,428.03	25.00	37,940.96	113,322.42
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT			662.00	0.00	662.00	1,324.00-
531100	OFFICE SUPPLIES EXPENSE	537,197.27	22,692.12	42,300.02	7.87	3,365.46	491,531.79
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	289,724.80			0.00	11,222.74	278,502.06
532200	PERSONAL COMPUTING EQUIP	201,050.00	1,257.27	1,257.27	.63	26,411.41	173,381.32
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	56,218.95	77,612.47	77.61		22,387.53
532290	RADIO EQUIP			9,572.30	0.00		9,572.30-
533100	HOUSEHOLD & INSTIT EXP	1,118,907.70	37,914.13	263,057.66	23.51	195,758.61	660,091.43
533102	ATTENDS & DISPOSABLE ITME	1,000.00	317.95	585.71	58.57	590.55	176.26-
533900	FOOD EXPENSE	1,431,895.00	72,634.51	340,014.58	23.75	9,755.84	1,082,124.58
534500	AGRICULTURAL SUPPLIES EXP	200.00		54.98	27.49		145.02
534600	ED & RECREATIONAL SUP EX	75,935.00	1,675.48	8,303.16	10.93	1,094.26	66,537.58
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	105,809.05	724,448.80	33.03	1,052.26	1,467,498.94
535101	MEDICAL SUPPLIES-OTHER	177,100.00	11,197.68	73,420.33	41.46	13,025.80	90,653.87
538100	VEHICLE & EQUIP SUPP EXP	50,228.00	627.54	3,174.58	6.32		47,053.42
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00

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541100	ACCTG & AUDITING SERVICES	170,000.00		105,193.62	61.88		64,806.38
541200	PURCHASING ASSESSMENT	20,000.00		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	10,505.00	41,527.02	24.43		128,472.98
544101	PHYSICAL THERAPY CONTRACT	5,050.00	2,301.47	8,003.92	158.49		2,953.92-
544102	GLASSES DENTURES APP	3,350.00		344.95	10.30		3,005.05
544200	NURSING SERVICES	11,121,727.56	1,107,267.51	2,790,264.50	25.09	54,754.59	8,276,708.47
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	57,728.38	469,543.22	26.38	48.00	1,310,408.78
544400	HOSPITAL SERVICES	665,000.00	130,641.40	239,300.56	35.99		425,699.44
544600	OPTICAL SERVICES	26,500.00	5,471.99	8,124.85	30.66		18,375.15
544700	AUDIOLOGY SERVICES	5,400.00	377.22	3,255.69	60.29		2,144.31
544800	AMBULANCE SERVICES	5,700.00	2,294.32	2,930.80	51.42		2,769.20
544900	DENTAL SERVICES	29,000.00		1,971.00	6.80		27,029.00
545000	LABORATORY SERVICES	136,159.62		20,696.38	15.20		115,463.24
545200	MEDICAL ASSESSMENT SERV	9,395.61	118,853.56-	45,864.53	488.15		36,468.92-
547100	EDUCATIONAL SERVICES	23,700.00		17,800.00	75.11	33.23-	5,933.23
547300	INTERPETER SERVICES	383,855.00	31,737.50	92,105.98	23.99	887.00	290,862.02
547906	VERIFICATIONS	2,100.00	431.50	990.25	47.15		1,109.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	1,600.00	90.00	1,054.00	65.88	1.36	544.64
549100	LAUNDRY SERVICES	41,605.04	11,592.00	22,061.36	53.03		19,543.68
549200	JANITORIAL/SECURITY SERVICES	230,000.00	6,843.00	27,372.00	11.90		202,628.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	24,647.56	36,003.56	400.04	39,806.50	66,810.06-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	888,974.68	44.45		1,111,025.32
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEE	250.00	152.14	152.14	60.86		97.86
555510	SAAS SUBSCRIPTION FEES	85,200.00	150.00	529.25	.62		84,670.75
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	1,897,167.56	6,832,417.59	20.42	426,233.68	26,202,902.11

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	10,150.00	2,965.40	3,119.42	30.73		7,030.58
571600	MEALS-NOT TRAVEL STATUS	100.00		516.36	516.36		416.36-
571800	MEALS - TRAVEL STATUS	700.00	116.73	116.73	16.68		583.27
572100	COMMERCIAL TRANSPORTATION	3,350.00	1,560.85	4,854.20	144.90		1,504.20-
573100	STATE-OWNED TRANSPORT	15,150.00			0.00		15,150.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	493.79	1,444.52	49.81		1,455.48
575100	MISC TRAVEL EXPENSES		66.00	66.00	0.00		66.00-
	Major Account 570000 Total	32,350.00	5,202.77	10,117.23	31.27	0.00	22,232.77
	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	8,837,119.68	28,304,695.10	36.28	429,023.25	49,280,129.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,339,790.32	8,767,424.83	27,939,272.19	40.29	399,716.08	41,000,802.05
2	CASH FUNDS	3,163,701.17	4,917.16	143,260.28	4.53	19,643.20	3,000,797.69
4	FEDERAL FUNDS	5,510,355.92	64,777.69	222,162.63	4.03	9,663.97	5,278,529.32
BUDGETED EXPENDITURES TOTAL		78,013,847.41	8,837,119.68	28,304,695.10	36.28	429,023.25	49,280,129.06

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		95,714.84-	562,731.81-	0.00		562,731.81
	Major Account 460000 Total	0.00	95,714.84-	562,731.81-	0.00	0.00	562,731.81

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		51.00-	365.97-	0.00		365.97
471118	MTNCE-MEDICARE		49,784.53-	214,241.00-	0.00		214,241.00
471119	MTNCE-TRUST FUNDS		4,362.00-	19,376.13-	0.00		19,376.13
471120	MTNCE-INSURANCE			31,780.11-	0.00		31,780.11
471127	MEDICARE B		124.22	8,243.39-	0.00		8,243.39
471142	CO PATIENTS-STATE INSTITUTE		98,583.63-	208,604.29-	0.00		208,604.29
471147	MAINTENANCE OF RESIDENTS		6,053.00-	88,093.06-	0.00		88,093.06
471148	JUVENILE PROBATION		77,164.00-	1,453,599.85-	0.00		1,453,599.85
472100	SALE OF SUP & MAT		174.25-	229.50-	0.00		229.50
	Major Account 470000 Total	0.00	236,048.19-	2,024,533.30-	0.00	0.00	2,024,533.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,770.21-	51,227.47-	0.00		51,227.47
484500	REIMB NON-GOVT SOURCES		1,771.44-	1,771.44-	0.00		1,771.44
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	14,541.65-	53,098.91-	0.00	0.00	53,098.91
BUDGETED REVENUE TOTAL		0.00	346,304.68-	2,640,364.02-	0.00	0.00	2,640,364.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		193,437.22-	1,820,016.26-	0.00		1,820,016.26
4	FEDERAL FUNDS		152,867.46-	820,347.76-	0.00		820,347.76
BUDGETED REVENUE TOTAL		0.00	346,304.68-	2,640,364.02-	0.00	0.00	2,640,364.02

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,815,600.00	809,479.63	2,368,643.31	26.87		6,446,956.69
511200	TEMPORARY SALARIES-WAGES			5,836.03	0.00		5,836.03-
511300	OVERTIME PAYMENTS		54,603.62	210,033.81	0.00		210,033.81-
511400	ON CALL PAY		5,079.77	17,136.99	0.00		17,136.99-
511500	SHIFT DIFFERENTIAL PYMT		35,573.13	106,548.74	0.00		106,548.74-
511800	COMP TIME PAYMENT		13,143.90	44,146.66	0.00		44,146.66-
512100	VACATION LEAVE EXPENSE		32,670.94	102,579.92	0.00		102,579.92-
512200	SICK LEAVE EXPENSE		36,379.95	106,500.99	0.00		106,500.99-
512300	HOLIDAY LEAVE EXPENSE		27,598.82	109,921.99	0.00		109,921.99-
512400	MILITARY LEAVE EXPENSE		1,407.34	7,480.54	0.00		7,480.54-
512500	FUNERAL LEAVE EXPENSE		2,548.80	6,652.01	0.00		6,652.01-
512700	INJURY LEAVE EXPENSE			193.77-	0.00		193.77
512800	ADMINISTRATIVE LEAVE EXP		450.54	450.54	0.00		450.54-
	Personal Services Subtotal	8,815,600.00	1,018,936.44	3,085,737.76	35.00	0.00	5,729,862.24
515100	RETIREMENT PLANS EXPENSE	678,535.00	78,457.08	237,398.25	34.99		441,136.75
515200	FICA EXPENSE	674,395.00	75,038.78	224,558.24	33.30		449,836.76
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	99,722.11	406,171.66	35.55		736,378.34
516500	WORKERS COMP PREMIUMS	83,500.00		40,782.36	48.84		42,717.64
	Major Account 510000 Total	11,394,580.00	1,272,154.41	3,994,648.27	35.06	0.00	7,399,931.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	247.31	1,417.46	56.70		1,082.54
521400	DATA PROCESSING EXPENSE	54,000.00	5,762.65	15,877.54	29.40		38,122.46
521455	CIO HARDWARE LEASE	10,000.00	1,624.00	4,141.00	41.41		5,859.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	24.62	2,486.94	27.63		6,513.06
522100	DUES & SUBSCRIPTION EXPENSE	1,720.00	290.00	661.00	38.43	676.57	382.43
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300	WARDS OF THE STATE EXP	6,300.00	1,205.16	5,182.30	82.26		1,117.70
522600	JOB APPLICANT EXPENSE		1,740.00	1,740.00	0.00		1,740.00-
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	366.90	1,665.24	39.18		2,584.76
523900	SEE CHART OF ACCOUNTS	250.00	189.86	564.21	225.68		314.21-
524600	RENT EXPENSE-BUILDINGS	428,000.00	34,985.83	139,943.32	32.70		288,056.68
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	221,119.32	33.33		442,238.68

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526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00		652.71	2.61		24,347.29
527200	REP & MAINT-MOTOR VEHICL	7,000.00	1,046.00	1,891.60	27.02		5,108.40
527600	REP & MAINT-HOUSE/INST E	6,000.00	856.99	856.99	14.28	290.75	4,852.26
527990	RADIO EQUIP REPAIR & MAINT	3,000.00			0.00	1,277.45	1,722.55
531100	OFFICE SUPPLIES EXPENSE	35,500.00	3,259.19	14,776.40	41.62		20,723.60
531200	SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	22,500.00		4,821.70	21.43	6,984.00	10,694.30
532200	PERSONAL COMPUTING EQUIP	16,500.00	28.14	28.14	.17		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	609.94	3,992.32	11.09	27,177.48	4,830.20
533100	HOUSEHOLD & INSTIT EXP	74,500.00	4,757.17	29,309.11	39.34	2,397.44	42,793.45
533900	FOOD EXPENSE	180,000.00	22,385.32	83,142.15	46.19	2,577.84	94,280.01
534600	ED & RECREATIONAL SUP EX	30,000.00	373.21	6,425.94	21.42	127.50	23,446.56
534800	CONSTRUCTION & MAINT SUPPLIES		15.00-	73.61-	0.00		73.61
535100	MEDICAL SUPPLIES	9,000.00	11,612.12	13,698.81	152.21	226.13	4,924.94-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,182.32	5,344.56	35.63		9,655.44
541100	ACCTG & AUDITING SERVICES	48,000.00		20,546.48	42.81		27,453.52
541200	PURCHASING ASSESSMENT	4,100.00		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	6,414.83	13,526.45	54.11		11,473.55
544300	PSYCHOLOGICAL SERVICES	9,000.00	272.00	3,852.22	42.80		5,147.78
544400	HOSPITAL SERVICES	15,500.00	12,382.73	24,230.36	156.32		8,730.36-
544500	PHARMACY SERVICES	75,000.00		30,341.41	40.46		44,658.59
544600	OPTICAL SERVICES	8,100.00		792.65	9.79		7,307.35
544800	AMBULANCE SERVICES		3,167.50	3,167.50	0.00		3,167.50-
544900	DENTAL SERVICES	58,500.00	2,852.52	25,535.95	43.65		32,964.05
545000	LABORATORY SERVICES	13,800.00	694.07	2,800.89	20.30		10,999.11
547100	EDUCATIONAL SERVICES	8,500.00	270.00	660.00	7.76		7,840.00
547300	INTERPETER SERVICES	2,300.00	2,435.40	2,435.40	105.89		135.40-
547400	SEE CHART OF ACCOUNTS	8,200.00	1,139.00	1,139.00	13.89		7,061.00
547906	VERIFICATIONS	1,400.00	105.00	208.00	14.86		1,192.00
548700	REFUSE/RECYCLING	150.00		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	442.49	2,116.91	42.34		2,883.09
554100	SEE CHART OF ACCOUNTS	1,800.00	151.39	605.56	33.64		1,194.44
554110	VOICE SERVICES	6,000.00	500.00	2,000.00	33.33		4,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	98,500.00	16,168.02	77,860.71	79.05	5,040.04	15,599.25
554903	RENTAL/MTNCE CONTRACT-DAS	926,092.00	105,403.25	421,613.00	45.53		504,479.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
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	300,209.76	1,195,987.42	38.28	46,775.80	1,881,456.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00	856.00	2,798.52	32.17		5,901.48
571800	MEALS - TRAVEL STATUS		248.86	1,241.33	0.00		1,241.33-
572100	COMMERCIAL TRANSPORTATION		177.37	217.37	0.00		217.37-
574500	PERSONAL VEHICLE MILEAGE		259.43	259.43	0.00		259.43-
	Major Account 570000 Total	8,700.00	1,541.66	4,516.65	51.92	0.00	4,183.35
	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	1,573,905.83	5,194,376.35	35.73	46,775.80	9,296,347.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,882,500.00	1,536,280.41	5,026,676.09	36.21	46,775.80	8,809,048.11
2	CASH FUNDS	400,000.00	37,625.42	167,700.26	41.93		232,299.74
4	FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL		14,537,500.00	1,573,905.83	5,194,376.35	35.73	46,775.80	9,296,347.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		3,559.98-	15,995.33-	0.00		15,995.33

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	3,559.98-	15,995.33-	0.00	0.00	15,995.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31.78-	224.31-	0.00		224.31
	Major Account 470000 Total	0.00	31.78-	224.31-	0.00	0.00	224.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		64.80-	309.92-	0.00		309.92
	Major Account 480000 Total	0.00	64.80-	309.92-	0.00	0.00	309.92
	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	3,656.56-	426,529.56-	0.00	0.00	426,529.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		96.58-	410,534.23-	0.00		410,534.23
4	FEDERAL FUNDS		3,559.98-	15,995.33-	0.00		15,995.33
BUDGETED REVENUE TOTAL		0.00	3,656.56-	426,529.56-	0.00	0.00	426,529.56

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	866,403.60	2,616,489.99	26.15		7,390,249.01
511200	TEMPORARY SALARIES-WAGES		1,278.22	9,545.66	0.00		9,545.66-
511300	OVERTIME PAYMENTS		136,952.79	396,061.21	0.00		396,061.21-
511400	ON CALL PAY		4,915.18	14,640.70	0.00		14,640.70-
511500	SHIFT DIFFERENTIAL PYMT		42,305.78	124,466.99	0.00		124,466.99-
511800	COMP TIME PAYMENT		13,238.52	36,609.22	0.00		36,609.22-
512100	VACATION LEAVE EXPENSE		33,906.82	128,009.02	0.00		128,009.02-
512200	SICK LEAVE EXPENSE		34,887.39	82,693.97	0.00		82,693.97-
512300	HOLIDAY LEAVE EXPENSE		26,883.57	105,484.76	0.00		105,484.76-
512400	MILITARY LEAVE EXPENSE		1,994.14	12,152.94	0.00		12,152.94-
512500	FUNERAL LEAVE EXPENSE		2,477.61	7,235.22	0.00		7,235.22-
512700	INJURY LEAVE EXPENSE			1,972.81	0.00		1,972.81-
512800	ADMINISTRATIVE LEAVE EXP		147.36	147.36	0.00		147.36-
	Personal Services Subtotal	10,006,739.00	1,165,390.98	3,535,509.85	35.33	0.00	6,471,229.15
515100	RETIREMENT PLANS EXPENSE	775,900.00	90,830.78	276,403.06	35.62		499,496.94
515200	FICA EXPENSE	762,450.00	85,705.03	257,269.53	33.74		505,180.47
515500	HEALTH INSURANCE EXPENSE	1,429,821.00	126,287.97	488,606.85	34.17		941,214.15
516500	WORKERS COMP PREMIUMS	100,000.00		54,494.88	54.49		45,505.12
	Major Account 510000 Total	13,074,910.00	1,468,214.76	4,612,284.17	35.28	0.00	8,462,625.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,184.57	4,893.24	0.00		4,893.24-
521400	DATA PROCESSING EXPENSE		13,848.75	23,674.04	0.00		23,674.04-
521420	CIO - COMPUTING		965.60	2,414.00	0.00		2,414.00-
521500	PUBLICATION & PRINT EXPENSE		1,407.01	5,062.23	0.00		5,062.23-
522100	DUES & SUBSCRIPTION EXPENSE		580.00	1,472.00	0.00	837.45	2,309.45-
522200	CONFERENCE REGISTRATION			1,460.00	0.00	60.00	1,520.00-
522300	WARDS OF THE STATE EXP		903.98	4,183.41	0.00		4,183.41-
522601	PRE-EMPLOYMENT PHYSICALS		769.26	3,163.68	0.00		3,163.68-
523900	SEE CHART OF ACCOUNTS			1,410.71	0.00		1,410.71-
524600	RENT EXPENSE-BUILDINGS		55.00	65.00	0.00		65.00-
524900	RENT EXP-DUPR SURCHARGE		14,837.50	59,350.00	0.00		59,350.00-
525500	RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		17.14-	1,785.36	0.00		1,785.36-
527200	REP & MAINT-MOTOR VEHICL			3,004.39	0.00	303.91	3,308.30-
527300	REP & MAINT-MEDICAL EQUI				0.00	524.40	524.40-
527600	REP & MAINT-HOUSE/INST E			296.71	0.00	125.00	421.71-
527980	VIDEO EQUIP REPAIR & MAINT			212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE		387.48-	5,168.36	0.00		5,168.36-
531200	SEE CHART OF ACCOUNTS		58.69	95.33	0.00		95.33-
532100	NON CAPITALIZED EQUIP PU			2,242.01	0.00		2,242.01-
532200	PERSONAL COMPUTING EQUIP				0.00	2,877.70	2,877.70-
532290	RADIO EQUIP			5,432.50	0.00	8,915.75	14,348.25-
533100	HOUSEHOLD & INSTIT EXP		8,253.05	23,777.79	0.00	1,046.28	24,824.07-
533101	INMATE CLOTHING		2,764.80	6,680.52	0.00	1,178.30	7,858.82-
533900	FOOD EXPENSE	450,000.00	32,668.37	178,348.49	39.63	3,026.60	268,624.91
534600	ED & RECREATIONAL SUP EX		3,009.19	6,689.38	0.00		6,689.38-
534800	CONSTRUCTION & MAINT SUPPLIES		4.29-	788.32	0.00		788.32-
535100	MEDICAL SUPPLIES		17,612.23	20,836.76	0.00	3,305.11	24,141.87-
538100	VEHICLE & EQUIP SUPP EXP		3,372.91	9,386.31	0.00		9,386.31-
541100	ACCTG & AUDITING SERVICES			27,454.96	0.00		27,454.96-
541200	PURCHASING ASSESSMENT			2,679.92	0.00		2,679.92-
541500	LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
544100	PHYSICIAN SERVICES	25,000.00	6,783.61	11,691.20	46.76		13,308.80
544300	PSYCHOLOGICAL SERVICES	30,000.00	48.80-	11,111.20	37.04		18,888.80
544400	HOSPITAL SERVICES	20,000.00	627.75	2,149.03	10.75		17,850.97
544500	PHARMACY SERVICES	50,000.00		38,650.92	77.30		11,349.08
544600	OPTICAL SERVICES		798.00	6,416.22	0.00		6,416.22-
544900	DENTAL SERVICES	22,795.00	5,683.80	6,998.80	30.70		15,796.20
545000	LABORATORY SERVICES		2,653.67	10,986.59	0.00		10,986.59-
547100	EDUCATIONAL SERVICES			2,287.23	0.00		2,287.23-
547906	VERIFICATIONS		105.00	215.00	0.00		215.00-
548700	REFUSE/RECYCLING		58.00	90.40	0.00		90.40-
552102	MEMBERS WAGES		1,471.25	4,777.52	0.00		4,777.52-
554100	SEE CHART OF ACCOUNTS		377.46	1,509.84	0.00		1,509.84-
554110	VOICE SERVICES		554.17	2,431.56	0.00		2,431.56-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	3,791.80	19,553.48	195.53	6,211.34	15,764.82-
554903	RENTAL/MTNCE CONTRACT-DAS	70,075.00	85,620.58	342,482.32	488.74		272,407.32-
555310	COTS LICENSE FEES		7,260.00	7,260.00	0.00		7,260.00-
555510	SAAS SUBSCRIPTION FEES	15,000.00		1,249.25	8.33	997.50	12,753.25
559100	OTHER OPERATING EXP	2,393,945.00			0.00		2,393,945.00
	Major Account 520000 Total	3,086,815.00	220,618.29	872,978.94	28.28	29,409.34	2,184,426.72

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,000.00	1,105.45	3,805.23	31.71		8,194.77
571800	MEALS - TRAVEL STATUS		85.58	1,486.80	0.00		1,486.80-
572100	COMMERCIAL TRANSPORTATION		51.65	325.42	0.00		325.42-
574500	PERSONAL VEHICLE MILEAGE			464.61	0.00		464.61-
575100	MISC TRAVEL EXPENSES			306.00	0.00		306.00-
	Major Account 570000 Total	12,000.00	1,242.68	6,388.06	53.23	0.00	5,611.94
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ	53,000.00		14,800.00	27.92		38,200.00
	Major Account 580000 Total	53,000.00	0.00	14,800.00	27.92	0.00	38,200.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,690,075.73	5,506,451.17	33.93	29,409.34	10,690,864.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,725,555.00	1,600,716.86	5,269,962.45	35.79	29,409.34	9,426,183.21
2	CASH FUNDS	843,445.00	89,358.87	236,488.72	28.04		606,956.28
4	FEDERAL FUNDS	657,725.00			0.00		657,725.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,690,075.73	5,506,451.17	33.93	29,409.34	10,690,864.49

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		15,862.46-	60,195.53-	0.00		60,195.53
	Major Account 460000 Total	0.00	15,862.46-	60,195.53-	0.00	0.00	60,195.53
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		102.37-	559.23-	0.00		559.23
474100	GENERAL BUSINESS FEES		1.04-	1.78-	0.00		1.78
	Major Account 470000 Total	0.00	103.41-	561.01-	0.00	0.00	561.01
480000	**REVENUE - MISCELLANEOUS**						

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481100	INVESTMENT INCOME		203.42-	2,531.21-	0.00		2,531.21
	Major Account 480000 Total	0.00	203.42-	2,531.21-	0.00	0.00	2,531.21
	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	16,169.29-	653,287.75-	0.00	0.00	653,287.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		187.44-	591,203.44-	0.00		591,203.44
4	FEDERAL FUNDS		15,981.85-	62,084.31-	0.00		62,084.31
BUDGETED REVENUE TOTAL		0.00	16,169.29-	653,287.75-	0.00	0.00	653,287.75

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,192,062.50	3,485,673.12	13.67		22,009,794.88
511200	TEMPORARY SALARIES-WAGES		32,210.29	105,134.69	0.00		105,134.69-
511300	OVERTIME PAYMENTS		239,253.69	776,380.26	0.00		776,380.26-
511400	ON CALL PAY		5,879.68	16,874.02	0.00		16,874.02-
511500	SHIFT DIFFERENTIAL PYMT		126,951.49	368,044.04	0.00		368,044.04-
511800	COMP TIME PAYMENT		4,898.29	15,435.31	0.00		15,435.31-
512100	VACATION LEAVE EXPENSE		113,450.53	319,192.39	0.00		319,192.39-
512200	SICK LEAVE EXPENSE		101,904.26	265,961.41	0.00		265,961.41-
512300	HOLIDAY LEAVE EXPENSE		47,110.06	187,384.37	0.00		187,384.37-
512500	FUNERAL LEAVE EXPENSE		1,140.08	5,668.78	0.00		5,668.78-
512700	INJURY LEAVE EXPENSE		473.08	2,018.58	0.00		2,018.58-
512800	ADMINISTRATIVE LEAVE EXP			551.68	0.00		551.68-
	Personal Services Subtotal	25,495,468.00	1,865,333.95	5,548,318.65	21.76	0.00	19,947,149.35
515100	RETIREMENT PLANS EXPENSE		135,713.08	403,637.40	0.00		403,637.40-
515200	FICA EXPENSE		134,157.87	391,302.73	0.00		391,302.73-
515500	HEALTH INSURANCE EXPENSE		226,135.88	893,404.33	0.00		893,404.33-
516500	WORKERS COMP PREMIUMS			88,430.88	0.00		88,430.88-
	Major Account 510000 Total	25,495,468.00	2,361,340.78	7,325,093.99	28.73	0.00	18,170,374.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.31	1.35	0.00		1.35-
521200	COMM EXP-VOICE/DATA			16,545.31	0.00		16,545.31-
521400	DATA PROCESSING EXPENSE		434.00	2,530.95	0.00		2,530.95-
521420	CIO - COMPUTING		353.60	884.00	0.00		884.00-
521500	PUBLICATION & PRINT EXPENSE		1,975.10	13,922.48	0.00		13,922.48-
522100	DUES & SUBSCRIPTION EXPENSE		72.00	449.94	0.00		449.94-
522200	CONFERENCE REGISTRATION		2,055.00	10,652.70	0.00		10,652.70-
522300	WARDS OF THE STATE EXP		331.54	2,635.66	0.00		2,635.66-
522601	PRE-EMPLOYMENT PHYSICALS		541.80	1,914.12	0.00		1,914.12-
522800	E-COMMERCE OPER EXP			2.50	0.00		2.50-
524600	RENT EXPENSE-BUILDINGS		180.00	360.00	0.00		360.00-
524700	RENT EXP-OTHER REAL PROP			441.00	0.00		441.00-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	223,662.20	0.00		223,662.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		870.00	870.00	0.00		870.00-
527200	REP & MAINT-MOTOR VEHICL		1,384.90	8,697.88	0.00	308.85	9,006.73-
527300	REP & MAINT-MEDICAL EQUI		331.46	1,550.22	0.00	560.70	2,110.92-
527500	REPAIRS & MAINT-COMM EQUIP		429.00	1,009.35	0.00	440.00	1,449.35-
527600	REP & MAINT-HOUSE/INST E		2,795.83	5,634.83	0.00		5,634.83-
531100	OFFICE SUPPLIES EXPENSE		1,086.52	5,056.52	0.00		5,056.52-
532100	NON CAPITALIZED EQUIP PU		811.99	1,561.21	0.00	1,494.45	3,055.66-
532200	PERSONAL COMPUTING EQUIP		584.84	584.84	0.00	31,584.89	32,169.73-
532270	WIRELESS PHONE EQUIP		14.39	24.38	0.00		24.38-
533100	HOUSEHOLD & INSTIT EXP		3,450.55	52,558.28	0.00	11,825.76	64,384.04-
533102	ATTENDS & DISPOSABLE ITME			21,416.95	0.00		21,416.95-
533900	FOOD EXPENSE		18,267.40	92,297.57	0.00	85.00	92,382.57-
534600	ED & RECREATIONAL SUP EX		4,519.92	13,331.44	0.00	180.00	13,511.44-
534800	CONSTRUCTION & MAINT SUPPLIES		139.63	3,264.67	0.00		3,264.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22,792.68	24,883.38	0.00		24,883.38-
535100	MEDICAL SUPPLIES		3,537.46	30,484.93	0.00	1,229.80	31,714.73-
535101	MEDICAL SUPPLIES-OTHER		13,707.86	84,472.26	0.00	3,277.37	87,749.63-
537100	LABORATORY SUP EXP			664.65-	0.00		664.65
538100	VEHICLE & EQUIP SUPP EXP		2,791.38	14,645.72	0.00	42.99	14,688.71-
541100	ACCTG & AUDITING SERVICES			44,552.18	0.00		44,552.18-
541200	PURCHASING ASSESSMENT			4,348.82	0.00		4,348.82-
544100	PHYSICIAN SERVICES		4,000.00	18,687.50	0.00		18,687.50-
544200	NURSING SERVICES	15,103,027.00	103,990.82	818,667.54	5.42	29,700.00	14,254,659.46
544400	HOSPITAL SERVICES		43.45	95.59	0.00		95.59-
544800	AMBULANCE SERVICES			300.00	0.00		300.00-
545000	LABORATORY SERVICES		468.08	1,872.32	0.00		1,872.32-
546900	OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547906	VERIFICATION		449.75	2,472.00	0.00		2,472.00-
548400	SEE CHART OF ACCOUNTS			11.52	0.00		11.52-
548700	REFUSE/RECYCLING		100.00	969.84	0.00		969.84-
549100	LAUNDRY SERVICES		9,156.00	20,953.88	0.00		20,953.88-
549500	HAZARDOUS WASTE DISPOSAL		60.00	90.00	0.00		90.00-
554903	RENTAL/MTNCE CONTRACT-DAS		264,555.80	1,058,223.20	0.00		1,058,223.20-
559100	OTHER OPERATING EXP	17,943,782.00			0.00		17,943,782.00
	Major Account 520000 Total	33,046,809.00	522,198.61	2,607,092.38	7.89	80,729.81	30,358,986.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,505.27	2,241.27	0.00		2,241.27-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		220.86	220.86	0.00		220.86-
572100	COMMERCIAL TRANSPORTATION		1,261.91	1,261.91	0.00		1,261.91-
	Major Account 570000 Total	0.00	2,988.04	3,724.04	0.00	0.00	3,724.04-
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,886,527.43	9,935,910.41	16.97	80,729.81	48,525,636.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,241,728.00	1,112,878.86	3,773,234.75	18.64	31,943.06	16,436,550.19
2	CASH FUNDS	5,679,683.00	55,915.55	223,662.20	3.94		5,456,020.80
4	FEDERAL FUNDS	32,620,866.00	1,717,733.02	5,939,013.46	18.21	48,786.75	26,633,065.79
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,886,527.43	9,935,910.41	16.97	80,729.81	48,525,636.78
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,081,292.82-	4,314,186.26-	0.00		4,314,186.26
	Major Account 460000 Total	0.00	1,081,292.82-	4,314,186.26-	0.00	0.00	4,314,186.26
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		79,884.65-	326,503.74-	0.00		326,503.74
471120	MTNCE-INSURANCE		17.56-	425.92-	0.00		425.92
471127	MEDICARE B		765.94-	1,013.02-	0.00		1,013.02
471142	CO PATIENTS-STATE INST		11,828.00-	29,327.00-	0.00		29,327.00
471147	MAINTENANCE OF RESIDEN		9,204.88-	32,413.09-	0.00		32,413.09
	Major Account 470000 Total	0.00	101,701.03-	389,682.77-	0.00	0.00	389,682.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,881.78-	162,948.98-	0.00		162,948.98
484500	REIMB NON-GOVT SOURCES		394.48-	544.48-	0.00		544.48
	Major Account 480000 Total	0.00	31,276.26-	163,493.46-	0.00	0.00	163,493.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
BUDGETED REVENUE TOTAL		0.00	1,214,270.11-	4,644,501.38-	0.00	0.00	4,644,501.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		107,734.03-	425,139.61-	0.00		425,139.61
4	FEDERAL FUNDS		1,106,536.08-	4,219,361.77-	0.00		4,219,361.77
BUDGETED REVENUE TOTAL		0.00	1,214,270.11-	4,644,501.38-	0.00	0.00	4,644,501.38

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

Percent of Time Elapsed 33.70

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		32,945.36	32,352.37	0.00		32,352.37-
592101	NFOCUS ASSIST TO/FOR IN		42,411,905.77	166,995,300.17	0.00		166,995,300.17-
592200	1099-AID TO/FOR INDIVIDUA		64,342.69	455,581.52	0.00		455,581.52-
593100	GRANTS		37,690.32	14,683,080.39	0.00		14,683,080.39-
594100	SUBRECIPIENT PAYMENT-SEFA			947,681.58	0.00		947,681.58-
595100	COMNTRACTUAL AID		1,407.60	11,445.70	0.00		11,445.70-
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
	Major Account 590000 Total	519,095,112.00	42,548,291.74	183,125,441.73	35.28	0.00	335,969,670.27
BUDGETED EXPENDITURES TOTAL		519,095,112.00	42,548,291.74	183,125,441.73	35.28	0.00	335,969,670.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,414,925.00	17,643,312.24	68,585,435.10	31.40		149,829,489.90
2	CASH FUNDS	16,672,802.00	490,356.95	16,493,746.91	98.93		179,055.09
4	FEDERAL FUNDS	284,007,385.00	24,414,622.55	98,046,259.72	34.52		185,961,125.28
BUDGETED EXPENDITURES TOTAL		519,095,112.00	42,548,291.74	183,125,441.73	35.28	0.00	335,969,670.27
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		1,400.00-	3,200.00-	0.00		3,200.00
	Major Account 470000 Total	0.00	1,400.00-	3,200.00-	0.00	0.00	3,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		93.89-	590.63-	0.00		590.63
	Major Account 480000 Total	0.00	93.89-	590.63-	0.00	0.00	590.63
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 33.70

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	1,493.89-	5,003,790.63-	0.00	0.00	5,003,790.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,493.89-	5,003,790.63-	0.00		5,003,790.63
BUDGETED REVENUE TOTAL	0.00	1,493.89-	5,003,790.63-	0.00	0.00	5,003,790.63

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

Percent of Time Elapsed 33.70

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	826,344.56	3,190,166.50	108.70	45,416.94	300,769.44-
599100	OTHER GOVERNMENT AID	24,610,720.89	1,416,766.72	5,667,066.98	23.03		18,943,653.91
	Major Account 590000 Total	27,545,534.89	2,243,111.28	8,857,233.48	32.15	45,416.94	18,642,884.47
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,243,111.28	8,857,233.48	32.15	45,416.94	18,642,884.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	938,820.15	3,786,993.60	33.39		7,555,431.72
2	CASH FUNDS	9,437,065.96	644,593.17	2,818,310.85	29.86	45,416.94	6,573,338.17
4	FEDERAL FUNDS	6,766,043.61	659,697.96	2,251,929.03	33.28		4,514,114.58
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,243,111.28	8,857,233.48	32.15	45,416.94	18,642,884.47
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		275.70-	1,325.90-	0.00		1,325.90
	Major Account 480000 Total	0.00	275.70-	1,325.90-	0.00	0.00	1,325.90
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	275.70-	9,231,325.90-	0.00	0.00	9,231,325.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		275.70-	9,231,325.90-	0.00		9,231,325.90
BUDGETED REVENUE TOTAL		0.00	275.70-	9,231,325.90-	0.00	0.00	9,231,325.90

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532200	PERSONAL COMPUTING EQUIP				0.00	4,134.79	4,134.79-
543500	MGT CONSULTANT SERVICES		12,568.75	12,568.75	0.00		12,568.75-
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	12,568.75	767,816.22	0.00	4,134.79	771,951.01-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	184,055.08	1,229,729.75	11.58	11,426.00	9,379,267.25
592104	PRESCRIBED DRUGS	405,953.00	7,389.99	55,849.80	13.76		350,103.20
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		12,942,660.42	14,709,955.63	0.00		14,709,955.63-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	7,008,538.77	23,864,286.28	81.17	618,137.93	4,916,331.79
595100	COMNTRACTUAL AID	2,964,346.00	2,030,238.90-	423,561.68-	14.29-	535,663.82	2,852,243.86
599100	OTHER GOVERNMENT AID	53,154,642.50	3,032,913.49	11,968,231.18	22.52		41,186,411.32
	Major Account 590000 Total	96,554,120.50	21,145,318.85	51,404,490.96	53.24	1,165,227.75	43,984,401.79
BUDGETED EXPENDITURES TOTAL		96,554,120.50	21,157,887.60	52,172,307.18	54.03	1,169,362.54	43,212,450.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	340,467.73	1,675,394.36	18.97	37,105.97	7,118,114.09
2	CASH FUNDS	23,635,600.43	1,225,584.16-	3,021,689.42	12.78	500,000.00	20,113,911.01
4	FEDERAL FUNDS	64,087,905.65	22,043,004.03	47,475,223.40	74.08	632,256.57	15,980,425.68
BUDGETED EXPENDITURES TOTAL		96,554,120.50	21,157,887.60	52,172,307.18	54.03	1,169,362.54	43,212,450.78
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			19,091.00-	0.00		19,091.00
	Major Account 460000 Total						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	174,267.81-	0.00	0.00	174,267.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,140.85-	28,145.58-	0.00		28,145.58
484100 OPERATING DONATIONS & CO		60.00-	1,120.00-	0.00		1,120.00
484500 REIMB NON-GOVT SOURCES		4,319,611.72-	9,247,558.41-	0.00		9,247,558.41
Major Account 480000 Total	0.00	4,328,812.57-	9,276,823.99-	0.00	0.00	9,276,823.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,930,000.00-	0.00		5,930,000.00
Major Account 490000 Total	0.00	0.00	5,930,000.00-	0.00	0.00	5,930,000.00
BUDGETED REVENUE TOTAL	0.00	4,328,812.57-	15,381,091.80-	0.00	0.00	15,381,091.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		919,927.97-	9,582,437.21-	0.00		9,582,437.21
4 FEDERAL FUNDS		3,408,884.60-	5,798,654.59-	0.00		5,798,654.59
BUDGETED REVENUE TOTAL	0.00	4,328,812.57-	15,381,091.80-	0.00	0.00	15,381,091.80

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		1,115.00	3,448.00	0.00		3,448.00-
	Personal Services Subtotal	0.00	1,115.00	3,448.00	0.00	0.00	3,448.00-
	Major Account 510000 Total	0.00	1,115.00	3,448.00	0.00	0.00	3,448.00-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		605.04-	5,892.17	0.00		5,892.17-
522800	E-COMMERCE OPER EXP			99.84	0.00		99.84-
527600	REP & MAINT-HOUSE/INST E		411.88	411.88	0.00		411.88-
533100	HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900	FOOD EXPENSE		3,092.71	9,656.29	0.00		9,656.29-
534600	ED & RECREATIONAL SUP EX		573.44	934.46	0.00	214.99	1,149.45-
534901	SUPPLIES FOR RESALE		2,614.45	8,218.45	0.00	858.68	9,077.13-
	Major Account 520000 Total	0.00	6,087.44	29,275.59	0.00	1,273.65	30,549.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,202.44	32,723.59	0.00	1,273.65	33,997.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,202.44	32,723.59	0.00	1,273.65	33,997.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,202.44	32,723.59	0.00	1,273.65	33,997.24-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,520.97-	5,716.25-	0.00		5,716.25
472100	SALE OF SUP & MAT		6,005.02-	19,033.60-	0.00		19,033.60
472101	MISCELLANEOUS		413.58-	1,247.18-	0.00		1,247.18
474100	GENERAL BUSINESS FEES		4.57-	11.22-	0.00		11.22
	Major Account 470000 Total	0.00	7,944.14-	26,008.25-	0.00	0.00	26,008.25
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,529.72-	12,168.16-	0.00		12,168.16
484100	OPERATING DONATIONS & CO			2,268.13-	0.00		2,268.13
484500	REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
	Major Account 480000 Total	0.00	2,529.72-	14,438.14-	0.00	0.00	14,438.14
UNBUDGETED REVENUE TOTAL		0.00	10,473.86-	40,446.39-	0.00	0.00	40,446.39

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,473.86-	40,446.39-	0.00		40,446.39
UNBUDGETED REVENUE TOTAL		0.00	10,473.86-	40,446.39-	0.00	0.00	40,446.39

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

Percent of Time Elapsed 33.70

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		179,326.14	555,778.65	0.00		555,778.65-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
	Major Account 590000 Total	2,772,332.00	179,326.14	555,778.65	20.05	0.00	2,216,553.35
BUDGETED EXPENDITURES TOTAL		2,772,332.00	179,326.14	555,778.65	20.05	0.00	2,216,553.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	179,326.14	555,778.65	20.05		2,216,553.35
BUDGETED EXPENDITURES TOTAL		2,772,332.00	179,326.14	555,778.65	20.05	0.00	2,216,553.35

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

Percent of Time Elapsed 33.70

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		1,495,459.77	7,002,196.20	0.00	65,133.68	7,067,329.88-
599100	OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
	Major Account 590000 Total	21,379,378.00	1,495,459.77	7,002,196.20	32.75	65,133.68	14,312,048.12
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,495,459.77	7,002,196.20	32.75	133.68	14,377,048.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,290,111.00	707,239.47	2,093,679.39	20.35	133.68	8,196,297.93
4	FEDERAL FUNDS	11,089,267.00	788,220.30	4,908,516.81	44.26		6,180,750.19
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,495,459.77	7,002,196.20	32.75	133.68	14,377,048.12

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	779.66	3,247.17	30.35		7,452.83
512100	VACATION LEAVE EXPENSE		54.45	253.84	0.00		253.84-
512200	SICK LEAVE EXPENSE		130.38	144.44	0.00		144.44-
512300	HOLIDAY LEAVE EXPENSE		22.75	172.23	0.00		172.23-
	Personal Services Subtotal	10,700.00	987.24	3,817.68	35.68	0.00	6,882.32
515100	RETIREMENT PLANS EXPENSE		73.93	285.80	0.00		285.80-
515200	FICA EXPENSE		72.86	279.37	0.00		279.37-
515500	HEALTH INSURANCE EXPENSE		105.33	505.84	0.00		505.84-
	Major Account 510000 Total	10,700.00	1,239.36	4,888.69	45.69	0.00	5,811.31
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,800.00		777.09	27.75		2,022.91
	Major Account 520000 Total	2,800.00	0.00	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	85,000.00	434,441.96	99.53		2,058.04
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	85,000.00	434,441.96	97.18	0.00	12,584.98
BUDGETED EXPENDITURES TOTAL		460,526.94	86,239.36	441,600.95	95.89	1,100.00	17,825.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,526.94	86,239.36	441,600.95	95.89	1,100.00	17,825.99

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	460,526.94	86,239.36	441,600.95	95.89	1,100.00	17,825.99
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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	104,000.00	2,390.76	3,358.50	3.23		100,641.50
512100	VACATION LEAVE EXPENSE		50.70	1,490.50	0.00		1,490.50-
512200	SICK LEAVE EXPENSE		162.98	344.85	0.00		344.85-
512300	HOLIDAY LEAVE EXPENSE		107.50	395.37	0.00		395.37-
	Personal Services Subtotal	104,000.00	2,711.94	5,589.22	5.37	0.00	98,410.78
515100	RETIREMENT PLANS EXPENSE	7,800.00	203.05	418.56	5.37		7,381.44
515200	FICA EXPENSE	7,956.00	193.43	413.48	5.20		7,542.52
515500	HEALTH INSURANCE EXPENSE	5,000.00	544.68	544.68	10.89		4,455.32
	Major Account 510000 Total	124,756.00	3,653.10	6,965.94	5.58	0.00	117,790.06
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	27,976.00		3,841.59	13.73		24,134.41
543500	MGT CONSULTANT SERVICES	200,000.00	177,626.00	177,626.00	88.81		22,374.00
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	177,626.00	181,467.59	47.31	0.00	202,115.41
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00			0.00		1,991,113.00
595100	COMNTRACTUAL AID	1,300,000.00	240,398.22	686,167.85	52.78		613,832.15
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	240,398.22	686,167.85	17.02	0.00	3,345,964.45
BUDGETED EXPENDITURES TOTAL		4,540,471.30	421,677.32	874,601.38	19.26	0.00	3,665,869.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,540,471.30	421,677.32	874,601.38	19.26		3,665,869.92
BUDGETED EXPENDITURES TOTAL		4,540,471.30	421,677.32	874,601.38	19.26	0.00	3,665,869.92

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

Percent of Time Elapsed 33.70

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-	1,142,372.12-	0.00		1,142,372.12
	Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,282.43-	39,809.78-	0.00		39,809.78
	Major Account 480000 Total	0.00	9,282.43-	39,809.78-	0.00	0.00	39,809.78
BUDGETED REVENUE TOTAL		0.00	294,875.46-	1,182,181.90-	0.00	0.00	1,182,181.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		294,875.46-	1,182,181.90-	0.00		1,182,181.90
BUDGETED REVENUE TOTAL		0.00	294,875.46-	1,182,181.90-	0.00	0.00	1,182,181.90

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

Percent of Time Elapsed 33.70

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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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			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	0.00	3,551,783.19	109.86	0.00	318,765.19-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	0.00	3,551,783.19	19.77	0.00	14,413,368.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,830,838.00		1,026,068.31	15.02		5,804,769.69
4	FEDERAL FUNDS	11,134,314.00		2,525,714.88	22.68		8,608,599.12
BUDGETED EXPENDITURES TOTAL		17,965,152.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,274,878.76	3,710,758.22	24.00		11,749,212.74
511200	TEMPORARY SALARIES-WAGES		84,248.13	235,682.17	0.00		235,682.17-
511300	OVERTIME PAYMENTS	59,148.74	103,512.81	391,965.06	662.68		332,816.32-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	83,483.55	248,586.03	553.78		203,697.14-
511800	COMP TIME PAYMENT		16,246.94	58,079.17	0.00		58,079.17-
512100	VACATION LEAVE EXPENSE	43,250.54	95,398.19	327,588.02	757.42		284,337.48-
512200	SICK LEAVE EXPENSE	70,967.18	65,766.61	174,464.75	245.84		103,497.57-
512300	HOLIDAY LEAVE EXPENSE	1,542.00	50,728.33	197,835.09	12829.77		196,293.09-
512400	MILITARY LEAVE EXPENSE			212.16	0.00		212.16-
512500	FUNERAL LEAVE EXPENSE		6,063.90	12,671.36	0.00		12,671.36-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700	INJURY LEAVE EXPENSE			1,123.11	0.00		1,123.11-
512800	ADMINISTRATIVE LEAVE EXP		676.64	676.64	0.00		676.64-
	Personal Services Subtotal	15,679,768.31	1,781,003.86	5,359,689.65	34.18	0.00	10,320,078.66
515100	RETIREMENT PLANS EXPENSE	788,130.21	123,564.76	377,892.94	47.95		410,237.27
515200	FICA EXPENSE	803,945.92	127,522.96	380,119.74	47.28		423,826.18
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	167,305.82	670,366.56	44.29		843,132.58
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	115,481.01		76,987.34	66.67		38,493.67
	Major Account 510000 Total	18,902,324.59	2,199,397.40	6,865,056.23	36.32	0.00	12,037,268.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	303.10	864.67	34.59		1,635.33
521291	COM EXPENSE - VIDEO	500.00	302.80	1,116.90	223.38		616.90-
521400	DATA PROCESSING EXPENSE	25,000.00		2,280.05	9.12		22,719.95
521455	CIO HARDWARE LEASE	2,500.00	4,978.00	12,796.00	511.84		10,296.00-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	340.62	5,030.03	100.60		30.03-
521900	AWARDS EXPENSE		50.00	200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	1,848.00	3,999.00	249.94	68.00	2,467.00-
522200	CONFERENCE REGISTRATION	2,500.00		3,253.50	130.14		753.50-
522600	JOB APPLICANT EXPENSE	250.00	2,000.00	2,000.00	800.00		1,750.00-
522601	PRE-EMPLOYMENT PHYSICALS	1,200.00	270.90	812.70	67.73		387.30
523900	SEE CHART OF ACCOUNTS	100.00		1.80-	1.80-		101.80

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		30.00	30.00	0.00		30.00-
524900	RENT EXP-DUPR SURCHARGE	150,000.00	26,737.67	106,950.68	71.30		43,049.32
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200	REP & MAINT-MOTOR VEHICL	200.00		916.01	458.01		716.01-
527300	REP & MAINT-MEDICAL EQUI	69,000.00	476.97	2,197.39	3.18		66,802.61
527500	REPAIRS & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00	3,669.74	8,490.69	138.06	15,755.12	18,095.81-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	5,815.60	9,355.31	114.09	523.90-	631.41-
532100	NON CAPITALIZED EQUIP PU		710.10	710.10	0.00		710.10-
532200	PERSONAL COMPUTING EQUIP	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP		151.81	291.82	0.00	105.04	396.86-
532280	VIDEO EQUIP		18.70	18.70	0.00	8,168.64	8,187.34-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	35,160.31	87,174.13	130.11	39,907.48	60,081.61-
533102	ATTENDS & DISPOSABLE ITME		311.80	311.80	0.00	715.28	1,027.08-
533900	FOOD EXPENSE	261,200.00	40,242.72	158,422.88	60.65	8,737.59	94,039.53
534600	ED & RECREATIONAL SUP EX	3,250.00	541.60	1,756.66	54.05	3,937.53	2,444.19-
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	409.59	409.59-
535100	MEDICAL SUPPLIES	352,582.91	44,020.03	195,604.72	55.48	8,269.63	148,708.56
535101	MEDICAL SUPPLIES-OTHER	20,000.00	4,453.40	11,429.05	57.15	44,178.06	35,607.11-
538100	VEHICLE & EQUIP SUPP EXP		77.56	177.83	0.00		177.83-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	40,000.00		38,786.84	96.97		1,213.16
541200	PURCHASING ASSESSMENT	2,500.00		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	25,331.30	83,218.44	72.35		31,803.27
544101	PHYSICAL THERAPY CONTRACT	10,000.00	2,082.50	7,766.31	77.66		2,233.69
544102	GLASSES DENTURES APP		522.00	829.00	0.00		829.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	10,236.50	52,651.75	47.37		58,492.53
544400	HOSPITAL SERVICES	640,090.00	36,001.73	232,537.14	36.33		407,552.86
544600	OPTICAL SERVICES	2,500.00	693.80	2,982.30	119.29		482.30-
544700	AUDIOLOGY SERVICES		51.28	163.85	0.00		163.85-
544800	AMBULANCE SERVICES	5,000.00		214.14	4.28		4,785.86
544900	DENTAL SERVICES	6,500.00		5,764.29	88.68		735.71
545000	LABORATORY SERVICES	10,000.00	1,212.35	4,392.47	43.92		5,607.53
545200	MEDICAL ASSESSMENT SERV		63,431.76-	13,162.50	0.00		13,162.50-
547100	EDUCATIONAL SERVICES	25,000.00	4,032.30	20,113.46	80.45		4,886.54
547300	INTERPETER SERVICES			720.00	0.00	900.00	1,620.00-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	500.00	64.00	142.00	28.40		358.00
548700	REFUSE/RECYCLING	450.00	24.00	141.20	31.38		308.80
548800	FIRE EXTINGUISHERS				0.00	3,000.00	3,000.00-
549100	LAUNDRY SERVICES	12,000.00	1,952.79	6,952.65	57.94		5,047.35
549500	HAZARDOUS WASTE DISPOSAL	200.00	240.00	240.00	120.00		40.00-
554100	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00	7,173.14	7,173.14	286.93		4,673.14-
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	352,101.32	44.01		447,898.68
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	286,722.69	1,451,086.23	16.64	140,895.04	7,129,527.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,055.62	6,117.26	244.69		3,617.26-
571600	MEALS-NOT TRAVEL STATUS		417.51	417.51	0.00		417.51-
571800	MEALS - TRAVEL STATUS		339.00	1,125.36	0.00		1,125.36-
572100	COMMERCIAL TRANSPORTATION		741.26	3,513.56	0.00		3,513.56-
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE		294.80	871.00	0.00		871.00-
575100	MISC TRAVEL EXPENSES		48.00	129.00	0.00		129.00-
	Major Account 570000 Total	8,000.00	3,896.19	12,173.69	152.17	0.00	4,173.69-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		8,137.11	8,137.11	0.00		8,137.11-
	Major Account 580000 Total	0.00	8,137.11	8,137.11	0.00	0.00	8,137.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	2,498,153.39	8,336,453.26	30.17	140,895.04	19,154,485.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,873,351.96	2,471,609.96	8,250,168.33	37.72	140,895.04	13,482,288.59
2	CASH FUNDS	1,507,621.83	26,543.43	86,284.93	5.72		1,421,336.90
4	FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
BUDGETED EXPENDITURES TOTAL		27,631,833.59	2,498,153.39	8,336,453.26	30.17	140,895.04	19,154,485.29

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

Percent of Time Elapsed 33.70

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**						
471119	MTNCE-TRUST FUNDS		5,413.92-	22,409.60-	0.00		22,409.60
471142	CO PATIENTS-STATE INSTITUT		15,353.00-	34,382.00-	0.00		34,382.00
471147	MAINTENANCE OF RESIDENTS		28,014.00-	139,293.40-	0.00		139,293.40
472200	REPROD & PUBLICATIONS			25.50-	0.00		25.50
	Major Account 470000 Total	0.00	48,780.92-	196,110.50-	0.00	0.00	196,110.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,329.87-	10,679.66-	0.00		10,679.66
	Major Account 480000 Total	0.00	2,329.87-	10,679.66-	0.00	0.00	10,679.66
BUDGETED REVENUE TOTAL		0.00	51,110.79-	206,790.16-	0.00	0.00	206,790.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.50-	0.00		25.50
2	CASH FUNDS		51,110.79-	206,764.66-	0.00		206,764.66
BUDGETED REVENUE TOTAL		0.00	51,110.79-	206,790.16-	0.00	0.00	206,790.16

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

Percent of Time Elapsed 33.70

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 33.70

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		478,522.06	490,722.06	0.00	12,572,870.04	13,063,592.10-
Major Account 580000 Total	0.00	478,522.06	490,722.06	0.00	12,572,870.04	13,063,592.10-
BUDGETED EXPENDITURES TOTAL	0.00	478,522.06	491,222.06	0.00	12,572,870.04	13,064,092.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		478,522.06	491,222.06	0.00	12,572,870.04	13,064,092.10-
BUDGETED EXPENDITURES TOTAL	0.00	478,522.06	491,222.06	0.00	12,572,870.04	13,064,092.10-

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

Percent of Time Elapsed 33.70

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		55,305.00	55,376.25	0.00	416,940.65	472,316.90-
542500	ENG & ARCH SERVICES		1,359.37	4,168.75	0.00	15,587.50	19,756.25-
	Major Account 520000 Total	0.00	56,664.37	59,545.00	0.00	432,528.15	492,073.15-
BUDGETED EXPENDITURES TOTAL		0.00	56,664.37	59,545.00	0.00	432,528.15	492,073.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		56,664.37	59,545.00	0.00	432,528.15	492,073.15-
BUDGETED EXPENDITURES TOTAL		0.00	56,664.37	59,545.00	0.00	432,528.15	492,073.15-
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 33.70

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		235.51	1,047.78	0.00		1,047.78-
	Major Account 520000 Total	0.00	235.51	1,047.78	0.00	0.00	1,047.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	235.51	1,047.78	0.00	0.00	1,047.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		235.51	1,047.78	0.00		1,047.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	235.51	1,047.78	0.00	0.00	1,047.78-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,926.46-	92,503.84-	0.00		92,503.84
481200	GAIN OR LOSS-SALE OF INV		120,196.68-	53,989.55-	0.00		53,989.55
	Major Account 480000 Total	0.00	134,123.14-	146,493.39-	0.00	0.00	146,493.39
UNBUDGETED REVENUE TOTAL		0.00	134,123.14-	146,493.39-	0.00	0.00	146,493.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		134,123.14-	146,493.39-	0.00		146,493.39
UNBUDGETED REVENUE TOTAL		0.00	134,123.14-	146,493.39-	0.00	0.00	146,493.39

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

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	44.47	512.44	7.46		6,357.56
521300	FREIGHT	2,820.00	24.70	65.28	2.31		2,754.72
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	1,297.64	2,276.69	11.84		16,953.31
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00		1,168.18	7.18		15,111.82
522200	CONFERENCE REGISTRATION	9,940.00		2,675.00	26.91		7,265.00
523201	NAT GAS EXP-HARVARD	3,425.00	100.99	401.56	11.72		3,023.44
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,044.16	7,708.62	25.07		23,041.38
523203	WATER EXP	300.00	9.84	39.36	13.12		260.64
523204	SEWER EXP	200.00	7.08	28.32	14.16		171.68
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500	RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,740.00		243.42	13.99		1,496.58
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		23,850.99	30.19		55,149.01
526102	R & M OTHER REAL PROP-AG LAND	5,200.00			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	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	190.00	4,967.00	6.13		76,033.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	495.32	1,545.38	27.40		4,094.62
531200	SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100	NON CAPITALIZED EQUIP PU	43,700.00		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	55.19	204.69	6.30		3,045.31
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 33.70

	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	3,775.88	4,885.38	13.96		30,114.62
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	15,871.53	18,240.23	104.23		740.23-
534801	CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804	GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
538101	GAS & OIL-EQUIPMENT	18,950.00	1,052.11	3,573.10	18.86		15,376.90
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	374.83	1,906.43	11.37		14,863.57
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	25,692.01	88,583.08	29.53	2,350.00	209,066.92
547100	EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
548700	REFUSE/RECYCLING	3,000.00	82.70	375.80	12.53		2,624.20
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	4,620.00	4,620.00	23.91	4,400.00	10,300.00
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	8,236.77	17,458.29	58.00	2,782.50	9,859.21
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,893,945.00	63,975.22	235,911.28	12.46	16,652.50	1,641,381.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,300.00	1,775.10	10,217.21	34.87		19,082.79
571101	MEALS-SCRIBNER	450.00			0.00		450.00
571102	BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177	STATE-OWNED TRANSP-INSPECTION			1,706.00	0.00		1,706.00-
571600	MEALS-NOT TRAVEL STATUS	90.00			0.00		90.00
571800	MEALS - TRAVEL STATUS	1,400.00	241.30	3,842.83	274.49		2,442.83-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATION	8,000.00	444.94	886.94	11.09		7,113.06
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	1,305.38	3,614.00	13.87		22,436.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

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	860.62	1,882.10	40.39		2,777.90
575100	MISC TRAVEL EXPENSES	1,000.00	70.00	313.00	31.30		687.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	88,640.00	4,697.34	22,849.85	25.78	0.00	65,790.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00		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	0.00	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	68,672.56	275,384.90	11.18	16,652.50	2,171,497.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	68,672.56	275,384.90	11.18	16,652.50	2,171,497.60
BUDGETED EXPENDITURES TOTAL		2,463,535.00	68,672.56	275,384.90	11.18	16,652.50	2,171,497.60
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		128,100.28-	601,798.10-	0.00		601,798.10
	Major Account 450000 Total	0.00	128,100.28-	601,798.10-	0.00	0.00	601,798.10
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		70,000.00-	222,000.00-	0.00		222,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465104	PROJ REIMB/GREELEY		69,918.00	59,789.12	0.00		59,789.12-
	Major Account 460000 Total	0.00	82.00-	162,210.88-	0.00	0.00	162,210.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,278.44-	49,995.33-	0.00		49,995.33
472100	SALE OF SUP & MAT		2,765.46-	15,527.62-	0.00		15,527.62
474100	GENERAL BUSINESS FEES			907.00-	0.00		907.00
	Major Account 470000 Total	0.00	15,043.90-	66,429.95-	0.00	0.00	66,429.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,650.92-	90,306.41-	0.00		90,306.41
482100	LAND USE REVENUE		34,592.94-	186,889.18-	0.00		186,889.18
483200	BUILDING & SPACE RENTAL		9,060.90-	30,706.00-	0.00		30,706.00
484500	REIMB NON-GOVT SOURCES		778.56-	16,663.09-	0.00		16,663.09
486500	MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
	Major Account 480000 Total	0.00	58,083.32-	334,097.18-	0.00	0.00	334,097.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		14,074.65-	53,731.76-	0.00		53,731.76
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	14,074.65-	6,268.24	0.00	0.00	6,268.24-
BUDGETED REVENUE TOTAL		0.00	215,384.15-	1,158,267.87-	0.00	0.00	1,158,267.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		215,384.15-	1,158,267.87-	0.00		1,158,267.87
BUDGETED REVENUE TOTAL		0.00	215,384.15-	1,158,267.87-	0.00	0.00	1,158,267.87

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

	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			68.78	0.00		68.78-
	Major Account 570000 Total	0.00	0.00	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	1,213.75	15,715.75	.89		1,758,374.25
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	2,612,746.00	11,022,496.47	30.62		24,977,503.53
599200	1099-AID-SERVICES		591.75-	591.75-	0.00		591.75
	Major Account 590000 Total	39,212,890.00	2,613,368.00	11,037,620.47	28.15	0.00	28,175,269.53
BUDGETED EXPENDITURES TOTAL		39,212,890.00	2,613,368.00	11,037,689.25	28.15	0.00	28,175,200.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	2,613,368.00	11,037,689.25	28.15		28,175,200.75
BUDGETED EXPENDITURES TOTAL		39,212,890.00	2,613,368.00	11,037,689.25	28.15	0.00	28,175,200.75
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		2,973,615.00-	11,856,940.00-	0.00		11,856,940.00
465101	HANGAR REIMB		18,590.00-	131,270.00-	0.00		131,270.00
465102	FUEL LOAN REPAYMENT		580.00-	1,300.00-	0.00		1,300.00

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	2,992,785.00-	11,989,510.00-	0.00	0.00	11,989,510.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.60-	105.60-	0.00		105.60
Major Account 480000 Total	0.00	105.60-	105.60-	0.00	0.00	105.60
BUDGETED REVENUE TOTAL	0.00	2,992,890.60-	12,049,057.61-	0.00	0.00	12,049,057.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,992,890.60-	12,049,057.61-	0.00		12,049,057.61
BUDGETED REVENUE TOTAL	0.00	2,992,890.60-	12,049,057.61-	0.00	0.00	12,049,057.61

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

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	410,223.70	1,523,916.82	26.38		4,253,788.18
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	410,223.70	1,551,479.47	24.58	0.00	4,761,225.53
BUDGETED EXPENDITURES TOTAL	6,312,705.00	410,223.70	1,551,479.47	24.58	0.00	4,761,225.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	410,223.70	1,551,479.47	24.58		4,761,225.53
BUDGETED EXPENDITURES TOTAL	6,312,705.00	410,223.70	1,551,479.47	24.58	0.00	4,761,225.53

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,530,674.43	1,527,996.01	4,418,119.59	28.45		11,112,554.84
511200	TEMPORARY SALARIES-WAGES	159,846.00	7,829.16	33,842.09	21.17		126,003.91
511300	OVERTIME PAYMENTS	99,151.57	9,301.64	31,189.06	31.46		67,962.51
511400	ON CALL PAY		797.84	1,490.58	0.00		1,490.58-
511500	SHIFT DIFFERENTIAL PYMT		35.10	104.25	0.00		104.25-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700	EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		2,766.60	6,857.73	0.00		6,857.73-
512100	VACATION LEAVE EXPENSE		161,939.68	477,489.62	0.00		477,489.62-
512200	SICK LEAVE EXPENSE		95,741.64	236,650.74	0.00		236,650.74-
512300	HOLIDAY LEAVE EXPENSE		62,045.44	231,369.77	0.00		231,369.77-
512400	MILITARY LEAVE EXPENSE		499.20	10,924.30	0.00		10,924.30-
512500	FUNERAL LEAVE EXPENSE		1,295.00	5,639.34	0.00		5,639.34-
	Personal Services Subtotal	15,790,672.00	1,872,747.31	5,456,197.07	34.55	0.00	10,334,474.93
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	139,487.12	405,770.55	35.89		724,756.29
515200	FICA EXPENSE	1,177,718.23	137,380.56	395,654.30	33.59		782,063.93
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	191,235.28	731,457.77	28.20		1,862,300.78
	Major Account 510000 Total	20,692,675.62	2,340,850.27	6,989,079.69	33.78	0.00	13,703,595.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	89,595.00	13,749.89	39,419.84	44.00		50,175.16
521400	DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521406	OCIO SERVICES		8,048.12	8,048.12	0.00		8,048.12-
521500	PUBLICATION & PRINT EXPENSE	324,770.50	10,830.82	70,222.06	21.62	10,039.50	244,508.94
521900	AWARDS EXPENSE	154,401.00	2,115.03	22,659.17	14.68		131,741.83
522100	DUES & SUBSCRIPTION EXPENSE	108,594.00	3,833.64	18,966.80	17.47		89,627.20
522200	CONFERENCE REGISTRATION	50,559.00	849.79	5,682.92	11.24		44,876.08
523900	SEE CHART OF ACCOUNTS	34,508.00	2,502.13	6,171.66	17.88		28,336.34
524600	RENT EXPENSE-BUILDINGS	20,810.00	3,141.00	3,785.00	18.19		17,025.00
525100	RENT EXP-OFFICE EQUIP		120.00	120.00	0.00		120.00-
527100	REP & MAINT-OFFICE EQUIP	5,350.00	1,795.35	7,521.79	140.59	5,161.13	7,332.92-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	292,225.00	21,690.96	101,294.31	34.66	428.00-	191,358.69

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531200	SEE CHART OF ACCOUNTS	15,205.00	432.01	1,563.18	10.28		13,641.82
532100	NON CAPITALIZED EQUIP PU	417,521.52	35,819.68	123,937.42	29.68	286,674.50	6,909.60
532109	SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100	HOUSEHOLD & INSTIT EXP	21,538.00	2,802.13	10,875.53	50.49		10,662.47
534600	ED & RECREATIONAL SUP EX	21,030.00	6,583.46	13,289.76	63.19		7,740.24
534700	ENG TECH & COMM SUP EXP	50,500.00	630.67	1,774.64	3.51		48,725.36
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		279.51	9.32		2,720.49
535100	MEDICAL SUPPLIES	1,737.50	290.85	11,536.00	663.94	38,981.76	48,780.26-
541100	ACCTG & AUDITING SERVICES	691,245.00	140,311.25	286,082.50	41.39		405,162.50
541700	LEGAL RELATED EXPENSE	84,500.00	35,553.34	43,397.81	51.36		41,102.19
542100	SOS TEMP SERV-PERSONNEL	116,000.00	1,249.11	10,710.91	9.23		105,289.09
542500	ENG & ARCH SERVICES	377,788.00	250,000.00	292,697.00	77.48		85,091.00
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00	9.68	29.76	72.59		11.24
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	4,003.35	5,878.82	88.47		766.18
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	202,651.78	1,576.85	5,123.45-	2.53-		207,775.23
556300	SURETY & NOTARY BONDS	1,759.00	154.00	385.00	21.89		1,374.00
559100	OTHER OPERATING EXP	26,500.00	23,250.21	23,358.96	88.15		3,141.04
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		46,915.46	102,962.28	0.00		102,962.28-
	Major Account 520000 Total	4,251,671.08	618,258.78	1,207,527.30	28.40	340,428.89	2,703,714.89
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	142,573.00	4,941.00	18,263.46	12.81		124,309.54
571102	OUT STATE-BOARD/LODGING	30,655.00	2,083.98	2,316.64	7.56		28,338.36
571600	MEALS-NOT TRAVEL STATUS	9,805.30	2,093.98	3,615.98	36.88		6,189.32
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00	34.66	169.09	7.35		2,130.91
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	457.30	510.86	9.57		4,829.14
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,759.36	5,540.23	10.60		46,742.77
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00	1,584.56	2,990.21	11.88		22,172.79
573101	IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92
574501	IN STATE-PERS VEH MILEAGE	50,387.00	3,539.61	11,734.87	23.29		38,652.13
574502	OUT STATE-PERS VEH MILEAG	1,140.00	118.59	442.87	38.85		697.13
575101	IN-STATE MISCELLANEOUS TRAVEL	2,265.00	136.25	508.75	22.46		1,756.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,399.00	35.00	83.00	2.44		3,316.00

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Major Account 570000 Total	349,260.30	16,784.29	50,739.04	14.53	0.00	298,521.26
BUDGETED EXPENDITURES TOTAL	25,293,607.00	2,975,893.34	8,247,346.03	32.61	340,428.89	16,705,832.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,293,607.00	2,821,276.73	8,030,745.49	31.75	340,428.89	16,922,432.62
4 FEDERAL FUNDS		154,616.61	216,600.54	0.00		216,600.54-
BUDGETED EXPENDITURES TOTAL	25,293,607.00	2,975,893.34	8,247,346.03	32.61	340,428.89	16,705,832.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		87,740.15-	304,340.69-	0.00		304,340.69
Major Account 460000 Total	0.00	87,740.15-	304,340.69-	0.00	0.00	304,340.69
BUDGETED REVENUE TOTAL	0.00	87,740.15-	304,340.69-	0.00	0.00	304,340.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		87,740.15-	304,340.69-	0.00		304,340.69
BUDGETED REVENUE TOTAL	0.00	87,740.15-	304,340.69-	0.00	0.00	304,340.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	5,182,192.15	15,286,627.64	26.26		42,924,730.65
511200	TEMPORARY SALARIES-WAGES	809,541.00	68,424.87	416,597.96	51.46		392,943.04
511300	OVERTIME PAYMENTS	2,908,858.71	463,589.11	1,378,992.83	47.41		1,529,865.88
511400	ON CALL PAY		1,641.21	3,904.62	0.00		3,904.62-
511500	SHIFT DIFFERENTIAL PYMT		3,737.40	11,196.00	0.00		11,196.00-
511700	EMPLOYEE BONUSES		2,000.00	3,242.84	0.00		3,242.84-
511800	COMP TIME PAYMENT		61,179.62	165,161.81	0.00		165,161.81-
512100	VACATION LEAVE EXPENSE		410,825.68	1,319,086.30	0.00		1,319,086.30-
512200	SICK LEAVE EXPENSE		356,857.54	901,862.64	0.00		901,862.64-
512300	HOLIDAY LEAVE EXPENSE		205,095.75	809,660.52	0.00		809,660.52-
512400	MILITARY LEAVE EXPENSE		10,571.54	13,616.32	0.00		13,616.32-
512500	FUNERAL LEAVE EXPENSE		11,482.93	29,018.11	0.00		29,018.11-
512600	CIVIL LEAVE EXPENSE		1,008.19	2,012.84	0.00		2,012.84-
512700	INJURY LEAVE EXPENSE		232.68	2,949.19	0.00		2,949.19-
	Personal Services Subtotal	61,929,758.00	6,778,838.67	20,343,929.62	32.85	0.00	41,585,828.38
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	502,001.23	1,494,230.70	37.64		2,475,286.31
515200	FICA EXPENSE	4,223,930.61	495,169.81	1,463,977.49	34.66		2,759,953.12
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	734,746.68	2,927,451.49	31.94		6,238,409.44
	Major Account 510000 Total	79,289,066.55	8,510,756.39	26,229,589.30	33.08	0.00	53,059,477.25
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			78,604.85	0.00		78,604.85-
521500	PUBLICATION & PRINT EXPENSE	17,630.00	548.78	4,212.55	23.89		13,417.45
522100	DUES & SUBSCRIPTION EXPENSE	246,633.69	361.91	249,949.91	101.34		3,316.22-
522200	CONFERENCE REGISTRATION	15,607.00	6,660.43	27,945.88	179.06		12,338.88-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	1,000.84	3,769.01	44.03		4,790.99
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	1,724.00	8,315.45	166.31		3,315.45-

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527800	REP & MAINT-OTHER PROPER	80,560.00	1,860.15	18,406.89	22.85	3,762.00	58,391.11
531100	OFFICE SUPPLIES EXPENSE	6,436.00	179.43	336.61	5.23		6,099.39
532100	NON CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	1,328.46	23,031.66	267.81		14,431.66-
532200	PERSONAL COMPUTING EQUIP			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	3,540.33	21,580.89	60.52		14,077.11
534600	ED & RECREATIONAL SUP EX	3,200.00	6,598.00	193,101.00-	6034.41-		196,301.00
534700	ENG TECH & COMM SUP EXP	431,709.00	53,022.14	91,970.24	21.30	379,097.67	39,358.91-
534701	ITS ELEMENT REPAIR AND MAINTE			97,773.81	0.00		97,773.81-
534800	CONSTRUCTION & MAINT SUPPLIES	455,260.00	454,163.42	2,704,843.29	594.13	211,245.57	2,460,828.86-
535100	MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100	LABORATORY SUP EXP	75,000.00	8,733.99	48,459.44	64.61	9,722.98	16,817.58
538105	ALL OTHER REP PARTS FLUIDS AND	700.00	22.05	22.05	3.15		677.95
541700	LEGAL RELATED EXPENSE	51,500.00	1,282.00	3,996,491.00-	7760.18-		4,047,991.00
542500	ENG & ARCH SERVICES	45,757,867.50	3,847,918.02	13,541,755.35	29.59		32,216,112.15
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	126,231.26	510,040.93	47.42	70,262.79	495,194.28
545000	LABORATORY SERVICES	16,000.00		1,995.24	12.47		14,004.76
547100	EDUCATIONAL SERVICES		88,117.10	259,336.64	0.00	17,798.20	277,134.84-
547500	MAILING SERVICES	52.00			0.00		52.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-	165,191.51-	0.00		165,191.51
549100	LAUNDRY SERVICES	8,000.00	977.77	3,280.58	41.01		4,719.42
549200	JANITORIAL/SECURITY SERVICES			164.89	0.00		164.89-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	420.00	1,882.38	94.12		117.62
554900	OTHER CONTRACTUAL SERVICE	7,196,709.00	1,095,253.46	3,292,674.19	45.75		3,904,034.81
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
555510	SOFTWARE AS A SERVICE SUBSCRIP		58,500.00	58,500.00	0.00		58,500.00-
559100	OTHER OPERATING EXP	187,967.00	26,524.08	69,428.12	36.94		118,538.88
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154	NDOT EQUIPMENT USAGE		510,158.46	1,418,995.92	0.00		1,418,995.92-
	Major Account 520000 Total	93,017,026.62	6,129,934.57	18,668,618.00	20.07	691,889.21	73,656,519.41
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	15,187.33	96,822.41	43.11		127,757.59
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	161.69	306.05	1.04		28,983.95
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	224.24	797.13	31.26		1,752.87
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-

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571800	MEALS - TRAVEL STATUS	5,770.00	16.28	187.46	3.25		5,582.54
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	5,599.35	34,586.30	37.33		58,058.70
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00		377.96	1.94		19,134.04
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,108.45	8,700.94	70.48		3,644.06
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP		969.49	2,257.91	0.00		2,257.91-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	43.50	4,090.19	280.92		2,634.19-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00			0.00		4,114.00
	Major Account 570000 Total	395,255.00	23,310.33	148,142.66	37.48	0.00	247,112.34
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	250,000.00		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	370,019.04	337,997.96
587051	INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511	LAND PURCHASES	15,000,000.00	1,036,213.00	8,532,473.00	56.88		6,467,527.00
587513	MISC COSTS OF ROW ACQUISITIONS		25,136.11	519,401.56	0.00		519,401.56-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	107,850,925.79	397,319,834.68	52.60		358,011,886.15
587541	APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
	Major Account 580000 Total	772,849,520.83	108,912,274.90	407,462,380.55	52.72	535,019.04	364,852,121.24
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		2,086,121.75	6,242,054.10	0.00	11,723,923.00	17,965,977.10-
591108	CARES ACT TRANSIT RURAL 5311		38,011.17	420,471.45	0.00		420,471.45-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	434,252.01	946,447.53	9.46		9,053,552.47
595100	COMNTRACTUAL AID	35,251,000.00	8,514,094.42	35,023,287.62	99.35		227,712.38
595101	STATE GOVERNMENT AID		346,353.71	2,034,534.69	0.00		2,034,534.69-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	11,529.35	198,500.43	9.93		1,801,499.57
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	1,407,759.44	2,555,170.15	79.85		644,829.85
599200	1099-AID-SERVICES		4,252.50	13,252.50	0.00		13,252.50-
	Major Account 590000 Total	50,451,000.00	12,842,374.35	47,433,718.47	94.02	11,723,923.00	8,706,641.47-
	BUDGETED EXPENDITURES TOTAL	996,001,869.00	136,418,650.54	499,942,448.98	50.19	12,950,831.25	483,108,588.77

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,001,869.00	136,418,650.54	499,942,448.98	50.19	12,950,831.25	483,108,588.77
BUDGETED EXPENDITURES TOTAL		996,001,869.00	136,418,650.54	499,942,448.98	50.19	12,950,831.25	483,108,588.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		117,672,854.34-	313,645,866.60-	0.00		313,645,866.60
461103	FEDERAL TRANSIT REIMBURSEMENT		1,461,075.00-	5,150,219.00-	0.00		5,150,219.00
461106	NOHS - FED GRANT REVENUE		31,135.95	1,965,576.27-	0.00		1,965,576.27
461107	CARES ACT FED TRAN REIMBURSE		15,203.00-	36,772.00-	0.00		36,772.00
461601	REIMB.FROM LOCAL GOVERNM		3,298,068.51	3,879,039.95-	0.00		3,879,039.95
461700	OP GRANTS - OTHER		52,751.89	1,553,487.63-	0.00		1,553,487.63
	Major Account 460000 Total	0.00	115,767,175.99-	326,230,961.45-	0.00	0.00	326,230,961.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,623.06-	42,751.30-	0.00		42,751.30
471101	STATE SALES TAX COLL FEE		1.69-	4.53-	0.00		4.53
472100	SALE OF SUP & MAT		11,429.05-	37,482.44-	0.00		37,482.44
472200	REPROD & PUBLICATIONS		1,276.24-	1,326.08-	0.00		1,326.08
473201	RECREATION ROAD REG FEES		295,066.63-	1,319,928.12-	0.00		1,319,928.12
473900	OTHER VEHICLE FEES		646.00-	3,249.00-	0.00		3,249.00
474103	HEALTH FACILITY INSPECTI		150.00-	150.00-	0.00		150.00
474104	HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105	MOBILE HOME INSPECTION F			25,280.00-	0.00		25,280.00
475100	REGISTRATION / LICENSE F		145.00	510.00	0.00		510.00-
475200	EXAMINATION FEES		2,600.00-	2,850.00-	0.00		2,850.00
476100	OTHER LIC PERM & FEES		50.00-	150.00-	0.00		150.00
476101	EXCESS LIMITS PERMITS		271,025.00-	1,066,540.02-	0.00		1,066,540.02
	Major Account 470000 Total	0.00	583,722.67-	2,499,206.49-	0.00	0.00	2,499,206.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		801,779.33-	4,353,311.13-	0.00		4,353,311.13
482300	RIGHT OF WAY REVENUE		13,169.67-	43,276.43-	0.00		43,276.43

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			178.00	0.00		178.00-
484500	REIMB NON-GOVT SOURCES		136.88-	2,629.02-	0.00		2,629.02
484545	SHIPPING - REVENUE		10.00-	10.00-	0.00		10.00
484547	REBATE-PROCUREMENT CARD		35,351.88-	73,269.51-	0.00		73,269.51
484549	CONFERENCE REIM-OUTSIDE		2,200.00-	13,300.00-	0.00		13,300.00
484800	ROYALTY REVENUE		392.30-	2,828.15-	0.00		2,828.15
484902	LOGO SIGNS		2,391.13-	8,899.86-	0.00		8,899.86
484903	TOURIST DIRECTIONAL SIGNS		201.60-	302.40-	0.00		302.40
484904	ROADSIDE MEMORIALS			200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		43,912.50-	155,716.50-	0.00		155,716.50
485104	PROPERTY DAMAGES		199,850.54-	919,713.34-	0.00		919,713.34
	Major Account 480000 Total	0.00	1,099,395.83-	5,573,278.34-	0.00	0.00	5,573,278.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		137,000.00-	142,800.00-	0.00		142,800.00
491300	SALE - SURP PROP/FIXED ASSET		41,008.60-	132,353.94-	0.00		132,353.94
491304	SURPLUS PROP VEHICHLE/HEAVY E		334,015.51-	687,586.68-	0.00		687,586.68
493100	OPERATING TRANSFER IN		95,483,080.33-	374,633,122.76-	0.00		374,633,122.76
493200	OPERATING TRANSFERS OUT		47,923,003.23	181,619,378.59	0.00		181,619,378.59-
	Major Account 490000 Total	0.00	48,072,101.21-	193,976,484.79-	0.00	0.00	193,976,484.79
BUDGETED REVENUE TOTAL		0.00	165,522,395.70-	528,279,931.07-	0.00	0.00	528,279,931.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		165,522,395.70-	528,279,931.07-	0.00		528,279,931.07
BUDGETED REVENUE TOTAL		0.00	165,522,395.70-	528,279,931.07-	0.00	0.00	528,279,931.07

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	691,723.70	1,957,121.68	31.57		4,241,511.35
511200	TEMPORARY SALARIES-WAGES	202,565.84	12,689.12	57,947.70	28.61		144,618.14
511300	OVERTIME PAYMENTS	49,581.13	6,241.05	13,711.94	27.66		35,869.19
511400	ON CALL PAY		3,750.10	11,498.33	0.00		11,498.33-
511500	SHIFT DIFFERENTIAL PYMT		51.45	138.75	0.00		138.75-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMP TIME PAYMENT		1,902.25	5,991.16	0.00		5,991.16-
512100	VACATION LEAVE EXPENSE		52,632.00	203,463.83	0.00		203,463.83-
512200	SICK LEAVE EXPENSE		39,828.79	124,673.69	0.00		124,673.69-
512300	HOLIDAY LEAVE EXPENSE		27,450.70	105,697.85	0.00		105,697.85-
512500	FUNERAL LEAVE EXPENSE		485.06	2,800.66	0.00		2,800.66-
	Personal Services Subtotal	6,450,780.00	836,754.22	2,483,702.73	38.50	0.00	3,967,077.27
515100	RETIREMENT PLANS EXPENSE	487,070.25	61,706.39	184,094.77	37.80		302,975.48
515200	FICA EXPENSE	510,002.57	60,686.00	177,378.42	34.78		332,624.15
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	95,629.99	385,574.32	33.26		773,733.92
516200	TUITION ASSISTANCE	118,800.00	6,668.50	35,696.23	30.05		83,103.77
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00	11,532.31	34,966.25	34.97		65,033.75
516500	WORKERS COMP PREMIUMS	2,581,174.00	645,293.50	1,290,587.00	50.00		1,290,587.00
	Major Account 510000 Total	11,433,290.14	1,718,270.91	4,618,358.92	40.39	0.00	6,814,931.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,875,389.97	1,032,731.22	5,304,407.70	67.35		2,570,982.27
521500	PUBLICATION & PRINT EXPENSE	35,850.00	2,859.57	3,896.14	10.87		31,953.86
522100	DUES & SUBSCRIPTION EXPENSE	315,864.90	7,064.00	14,156.71	4.48		301,708.19
522200	CONFERENCE REGISTRATION	78,228.00	3,435.16	30,636.41	39.16		47,591.59
522500	EMPLOYEE MOVING EXPENSE	85,000.00	10,769.59	24,849.85	29.24		60,150.15
522700	DEFICIENCY CLAIMS	25,000.00		235.39	.94		24,764.61
523201	NATURAL GAS UTILITY	753,310.00	9,558.16	50,627.30	6.72		702,682.70
523202	ELECTRICITY UTILITY	1,079,675.00	86,700.05	389,820.30	36.11		689,854.70
523203	WATER	234,710.00	17,380.08	109,099.80	46.48		125,610.20
523204	SEWER COSTS	158,810.00	10,024.39	77,655.30	48.90		81,154.70
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	6,654.82	15,952.80	7.88		186,612.20

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	24,083.00	3,350.00	3,350.00	13.91		20,733.00
525100	RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	319.86	9,314.99	16.44		47,330.01
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	554,000.04	1,319,578.24	124.32		258,162.83-
526102	REPAIR HWYS AND BRIDGES		56,937.32	80,425.28	0.00		80,425.28-
527800	REP & MAINT-OTHER PROPER	76,250.00		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	324.53-	288.71-	1.41-		20,788.71
532109	SMALL EQUIPMENT AND TOOLS		52.94	1,228.90	0.00		1,228.90-
532200	PERSONAL COMPUTING EQUIP	75,000.00	921.15	3,980.92	5.31		71,019.08
533100	HOUSEHOLD & INSTIT EXP	141,041.00	3,161.85	4,782.94	3.39	1,131.72	135,126.34
534500	AGRICULTURAL SUPPLIES EXP	20,620.00	1,295.27	5,710.27	27.69		14,909.73
534600	ED & RECREATIONAL SUP EX	22,511.00	38.40	214.46	.95		22,296.54
534700	ENG TECH & COMM SUP EXP	10,400.00	5,048.87	45,955.33	441.88	54,473.51	90,028.84-
534701	ITS ELEMENT SUPPLIES		44,242.76-	196,962.40-	0.00		196,962.40
534800	CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	233,348.12	743,703.40	69.50	172,636.14	153,675.46
535100	MEDICAL SUPPLIES			356.94-	0.00		356.94
538101	FUEL	1,000,000.00	341,957.79	1,658,843.83	165.88	9,802.97	668,646.80-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	22,393.76-	80,595.59-	2014.89-		84,595.59
539501	PROCUREMENT CARD CLEARING		25,790.17	57,657.18	0.00		57,657.18-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	41,200.00	135,855.00	93.66		9,191.00
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	111,999.92	467,179.12	29.03	16,368.42	1,125,750.57
547100	EDUCATIONAL SERVICES	200,000.00	23,487.85	35,715.12	17.86		164,284.88
548600	PEST CONTROL	41,855.00	1,763.78	9,976.94	23.84	217.60	31,660.46
548700	REFUSE/RECYCLING	216,085.00	24,759.78	105,122.06	48.65		110,962.94
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00	435.00	1,305.00	37.29		2,195.00
549100	LAUNDRY SERVICES	1,530.00			0.00		1,530.00
549200	JANITORIAL/SECURITY SERVICES	2,097,487.00	124,259.19	474,020.46	22.60		1,623,466.54
549500	HAZARDOUS WASTE DISPOSAL	10,750.00	200.80	466.07	4.34		10,283.93
554100	SEE CHART OF ACCOUNTS	474,000.00	5,090.08	15,606.67	3.29		458,393.33
554900	OTHER CONTRACTUAL SERVICE	375,090.00	5,837.80	125,055.30	33.34	.01	250,034.69
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-	317,672.08	317.67	559,777.32	777,449.40-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	260,000.00	11,688.53	36,688.53	14.11		223,311.47
559100	OTHER OPERATING EXP	7,000.00	108.00	108.00	1.54		6,892.00
559154	NDOT EQUIPMENT USAGE		175,234.04	336,988.61	0.00		336,988.61-
	Major Account 520000 Total	20,985,469.36	2,848,502.54	11,760,660.29	56.04	946,933.49	8,277,875.58
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	37,235.32	46,690.19	25.14		139,052.81
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	21,783.69	44,224.61	37.19		74,680.39
571600	MEALS-NOT TRAVEL STATUS	76,120.00	12,360.49	12,360.49	16.24		63,759.51
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	59.50	101.51	16.92		498.49
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	3,944.94	8,165.03	27.49		21,540.97
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	1,867.53	6,887.43	16.76		34,212.57
572102	OUT-OF-STATE TRAVEL COM	62,500.00	2,441.70	19,815.80	31.71		42,684.20
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,080.04	3,272.95	8.81		33,858.05
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	3,242.11	6,535.10	66.23		3,331.90
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	81.50	407.52	11.08		3,268.98
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	804.33	2,173.33	21.10		8,127.67
	Major Account 570000 Total	609,149.50	84,901.15	150,633.96	24.73	0.00	458,515.54
	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
	590000 GOVERNMENT AID						
599104	HSO RECIPIENT GOVERNMENT AID		183.16-	183.16-	0.00		183.16
	Major Account 590000 Total	0.00	183.16-	183.16-	0.00	0.00	183.16
BUDGETED EXPENDITURES TOTAL		34,927,909.00	4,651,491.44	16,529,470.01	47.32	946,933.49	17,451,505.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,927,909.00	4,651,491.44	16,529,470.01	47.32	946,933.49	17,451,505.50

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	34,927,909.00	4,651,491.44	16,529,470.01	47.32	946,933.49	17,451,505.50

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,360,091.12	13,099,238.69	24.25		40,921,710.72
511200	TEMPORARY SALARIES-WAGES	1,311,126.00	212,768.25	890,988.12	67.96		420,137.88
511300	OVERTIME PAYMENTS	4,589,307.59	140,689.22	489,531.17	10.67		4,099,776.42
511400	ON CALL PAY		51,727.02	171,145.42	0.00		171,145.42-
511500	SHIFT DIFFERENTIAL PYMT		1,627.80	6,232.05	0.00		6,232.05-
511700	EMPLOYEE BONUSES		500.00	5,400.00	0.00		5,400.00-
511800	COMP TIME PAYMENT		181,485.10	603,806.97	0.00		603,806.97-
512100	VACATION LEAVE EXPENSE		552,380.03	1,404,707.96	0.00		1,404,707.96-
512200	SICK LEAVE EXPENSE		317,469.36	831,416.68	0.00		831,416.68-
512300	HOLIDAY LEAVE EXPENSE		182,254.78	719,347.79	0.00		719,347.79-
512400	MILITARY LEAVE EXPENSE		2,442.13	6,140.49	0.00		6,140.49-
512500	FUNERAL LEAVE EXPENSE		16,653.28	38,762.21	0.00		38,762.21-
512600	CIVIL LEAVE EXPENSE		1,398.64	1,976.75	0.00		1,976.75-
512700	INJURY LEAVE EXPENSE		3,367.45	8,541.48	0.00		8,541.48-
	Personal Services Subtotal	59,921,383.00	6,024,854.18	18,277,235.78	30.50	0.00	41,644,147.22
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	434,806.19	1,299,651.08	37.27		2,187,683.88
515200	FICA EXPENSE	3,827,117.62	437,754.39	1,304,491.73	34.09		2,522,625.89
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	908,147.65	3,654,697.13	31.39		7,989,619.79
	Major Account 510000 Total	78,880,152.50	7,805,562.41	24,536,075.72	31.11	0.00	54,344,076.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	96.07	302.43	11.50		2,327.57
521300	FREIGHT	500.00		85.11	17.02		414.89
521400	DATA PROCESSING EXPENSE	2,201,210.00	289,293.38	597,414.82	27.14		1,603,795.18
521500	PUBLICATION & PRINT EXPENSE	9,003.00	164.01	469.72	5.22		8,533.28
522100	DUES & SUBSCRIPTION EXPENSE	37,400.69	1,334.93	11,317.12	30.26		26,083.57
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	100,026.71	397,002.97	28.75		983,920.03
523203	WATER	3,030.00	30.00	498.00	16.44		2,532.00
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00	962.72	962.72	5.26		17,337.28
524100	RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500	RENT EXP-OTHER PERS PROP	676,800.00	53,231.88	250,570.07	37.02		426,229.93
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	6,291.00	103,801.50	37.75	352,296.00	181,097.50-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	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	9,425.86	249,611.42	29.18		605,843.58
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	110,308.18	420,434.85	16.08		2,193,731.15
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		540,358.68	1,464,482.58	0.00	126.33-	1,464,356.25-
527500	REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800	REP & MAINT-OTHER PROPER	177,165.00	7,915.48	29,453.06	16.62		147,711.94
531100	OFFICE SUPPLIES EXPENSE	7,930.00	657.97	1,842.13	23.23		6,087.87
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	41,102.04	204,623.33	40.14		305,091.67
533100	HOUSEHOLD & INSTIT EXP	427,000.00	38,556.16	189,610.94	44.41	2,076.13	235,312.93
534500	AGRICULTURAL SUPPLIES EXP	207,255.00	5,036.96	76,836.53	37.07		130,418.47
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	27,320.58	79,812.79	29.87		187,427.21
534701	ITS ELEMENT SUPPLIES	313,449.50	106,136.47	376,906.61	120.24	146,271.50	209,728.61-
534800	CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	6,557,972.79	20,770,340.03	71.81	6,193,742.13	1,958,752.38
534801	WINTER OPERATIONS MATER	19,060,534.33	1,497,486.98	3,790,563.12	19.89	1,369,236.08	13,900,735.13
535100	MEDICAL SUPPLIES	10,688.00	48.00	1,085.03	10.15		9,602.97
538101	FUEL	6,765,675.00	176,684.59	859,008.65	12.70		5,906,666.35
538102	MOTOR OIL	311,210.00	29,188.86	103,835.54	33.37	3,225.00	204,149.46
538103	OTHER LUBRICANTS	1,205,480.00	18,451.85	74,780.93	6.20	15,602.76	1,115,096.31
538104	TIRES AND TUBES		66,850.77	282,430.03	0.00	7,778.61	290,208.64-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	788,660.72	2,974,685.23	35.51	264,085.20	5,138,761.57
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES		9,564.94	34,906.42	0.00		34,906.42-
543100	IT CONSULTING-APPLICATIONS		44,634.57	184,433.42	0.00	11,856.51	196,289.93-
545000	LABORATORY SERVICES	3,000.00	206.00	1,023.00	34.10		1,977.00
547500	MAILING SERVICES	2,018.00			0.00		2,018.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,846,434.86	8,005,415.47	52.52	137,650.99	7,099,449.00
548600	PEST CONTROL	10,258.00	3,420.17	8,586.04	83.70		1,671.96
548700	REFUSE/RECYCLING	158,370.00	18,265.24	56,716.03	35.81		101,653.97
548800	FIRE EXTINGUISHERS	34,445.00	1,755.45	4,496.50	13.05		29,948.50
548900	WEED CONTROL	633,697.00	274,653.03	837,063.74	132.09		203,366.74-
549100	LAUNDRY SERVICES	65,000.00	7,033.87	25,671.48	39.49		39,328.52
549200	JANITORIAL/SECURITY SERVICES	1,351,180.00	283,110.00	845,671.96	62.59		505,508.04
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	12,240.07	24,361.66	47.49		26,938.34
554900	OTHER CONTRACTUAL SERVICE	1,662,500.00	71,346.66	233,261.76	14.03	53,220.00	1,376,018.24
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510	SOFTWARE AS A SERVICE SUBSCRIP			1,500.00	0.00		1,500.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	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	5.30	28.24	28.24		71.76
559154	NDOT EQUIPMENT USAGE		732,307.96-	1,858,946.81-	0.00		1,858,946.81
	Major Account 520000 Total	100,871,882.52	12,313,955.84	42,937,647.96	42.57	8,637,025.38	49,297,209.18
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	2,698.99	12,216.13	41.20		17,433.87
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	833.20	5,551.52	30.62		12,578.48
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00	375.87	1,195.41	25.92		3,416.59
575101	IN-STATE MISCELLANEOUS TRAVEL		40.50	61.75	0.00		61.75-
	Major Account 570000 Total	53,577.00	3,948.56	19,024.81	35.51	0.00	34,552.19
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	816,240.00			0.00	78,780.00	737,460.00
581801	PORTABLE MESSAGE BOARDS	730,718.00		922,386.64	126.23	547,325.00	738,993.64-
582100	HEAVY EQUIPMENT	49,788,635.42	255,724.83	3,351,065.32	6.73	6,421,627.99	40,015,942.11
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		1,722,218.00	8,432,933.00	0.00	18,685,891.00	27,118,824.00-
	Major Account 580000 Total	51,483,393.42	1,977,942.83	12,729,856.58	24.73	26,090,603.85	12,662,932.99
BUDGETED EXPENDITURES TOTAL		231,289,005.44	22,101,409.64	80,222,605.07	34.69	34,727,629.23	116,338,771.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	231,289,005.44	22,101,409.64	80,222,605.07	34.69	34,727,629.23	116,338,771.14
BUDGETED EXPENDITURES TOTAL		231,289,005.44	22,101,409.64	80,222,605.07	34.69	34,727,629.23	116,338,771.14

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

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	49.31	1,598.70	7.86		18,751.30
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	45.26	134.59	20.71		515.41
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	24,268.20	24,268.20	43.34		31,731.80
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00		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	106.32	106.32	42.53		143.68
533100	HOUSEHOLD & INSTIT EXP	100.00	80.00	80.00	80.00		20.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	4,940.08	16,596.50	21.46		60,753.50
538102	OTHER VEH/EQ SUP	1,500.00	78.75	177.75	11.85		1,322.25
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	4,357.70	10,828.01	36.09		19,171.99
556100	INSURANCE EXPENSE	23,000.00	21,642.00	36,316.50	157.90	13,175.66	26,492.16-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
	Major Account 520000 Total	292,020.00	55,567.62	92,204.25	31.57	13,175.66	186,640.09
570000	**TRAVEL EXPENSES**						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	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	6.48		3,086.00
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS		12.95	12.95	0.00		12.95-
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	13.40	13.40	1.02		1,296.60
575100	MISC TRAVEL EXPENSES	485.00			0.00		485.00
	Major Account 570000 Total	11,015.00	26.35	522.68	4.75	0.00	10,492.32
BUDGETED EXPENDITURES TOTAL		303,035.00	55,593.97	92,726.93	30.60	13,175.66	197,132.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	303,035.00	55,593.97	92,726.93	30.60	13,175.66	197,132.41
BUDGETED EXPENDITURES TOTAL		303,035.00	55,593.97	92,726.93	30.60	13,175.66	197,132.41
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA		10,796.63-	29,629.65-	0.00		29,629.65
483301	RECEIPTS/RES LEFT ENGINE		246.50-	1,963.50-	0.00		1,963.50
483302	RECEIPTS/RES RIGHT ENGINE		246.50-	1,963.50-	0.00		1,963.50
483303	RECEIPTS/RES AVIONICS		58.00-	462.00-	0.00		462.00
483304	RECEIPTS/RES REFURBISH		58.00-	462.00-	0.00		462.00
486500	MISCELLANEOUS ADJUSTMENT			13,175.66-	0.00		13,175.66
	Major Account 480000 Total	0.00	11,405.63-	47,656.31-	0.00	0.00	47,656.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE		51.00-	289.00-	0.00		289.00
493102	TRANSFER IN/RES RIGHT ENGINE		51.00-	289.00-	0.00		289.00
493103	TRANSFER IN/RES AVIONICS		12.00-	68.00-	0.00		68.00
493104	TRANSFERS IN/RES REFURBISH		12.00-	68.00-	0.00		68.00
493200	OPERATING TRANSFERS OUT		126.00	714.00	0.00		714.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	11,405.63-	47,656.31-	0.00	0.00	47,656.31

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

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		11,405.63-	47,656.31-	0.00		47,656.31
BUDGETED REVENUE TOTAL	0.00	11,405.63-	47,656.31-	0.00	0.00	47,656.31

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

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		135,300.02	553,151.48	0.00		553,151.48-
559100	OTHER OPERATING EXP		750.00	750.00	0.00		750.00-
	Major Account 520000 Total	7,000.00	136,050.02	555,528.63	7936.12	0.00	548,528.63-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	1,312,539.79	3,468,213.12	23.13	69,267.00	11,455,519.88
	Major Account 580000 Total	14,993,000.00	1,312,539.79	3,468,213.12	23.13	69,267.00	11,455,519.88
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,448,589.81	4,023,741.75	26.82	69,267.00	10,906,991.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	1,448,589.81	4,023,741.75	26.82	69,267.00	10,906,991.25
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,448,589.81	4,023,741.75	26.82	69,267.00	10,906,991.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	272,275.80	814,858.29	28.24		2,070,257.40
511700	EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		20,612.18	64,902.18	0.00		64,902.18-
512200	SICK LEAVE EXPENSE		13,531.85	46,207.72	0.00		46,207.72-
512300	HOLIDAY LEAVE EXPENSE		10,368.24	41,188.24	0.00		41,188.24-
512500	FUNERAL LEAVE EXPENSE		1,139.13	1,485.43	0.00		1,485.43-
	Personal Services Subtotal	2,885,115.69	318,177.20	969,141.86	33.59	0.00	1,915,973.83
515100	RETIREMENT PLANS EXPENSE	216,383.55	23,805.92	72,531.69	33.52		143,851.86
515200	FICA EXPENSE	220,711.30	23,243.09	69,724.08	31.59		150,987.22
515500	HEALTH INSURANCE EXPENSE	563,029.61	36,769.12	147,141.26	26.13		415,888.35
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	247,839.00	50.00		247,839.00
	Major Account 510000 Total	4,400,394.15	525,914.83	1,516,961.89	34.47	0.00	2,883,432.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,680.00	1,215.16	4,059.10	29.67		9,620.90
521400	DATA PROCESSING EXPENSE	1,516,784.64	123,828.61	489,102.66	32.25		1,027,681.98
521500	PUBLICATION & PRINT EXPENSE	184,401.16	18,995.30	41,755.03	22.64	227.20	142,418.93
521900	AWARDS EXPENSE	6,000.00	406.58	32,566.63	542.78		26,566.63-
522100	DUES & SUBSCRIPTION EXPENSE	22,026.85	1,186.55	14,757.65	67.00		7,269.20
522101	STAFF LICENSE FEES	300.00	123.00	123.00	41.00		177.00
522200	CONFERENCE REGISTRATION	12,350.00		2,207.30	17.87		10,142.70
522900	EMPLOYEE PARKING EXP	180.00	20.00	20.00	11.11		160.00
523900	SEE CHART OF ACCOUNTS	6,000.00	60.97	1,626.05	27.10		4,373.95
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	29,896.36	33.22		60,103.64
524900	RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	10,085.08	32.32		21,114.92
526100	REPAIRS & MAINT-REAL PROPERTY			2,407.60	0.00	87,047.51	89,455.11-
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	1,009.10	3,381.43	48.94		3,528.17
531200	SEE CHART OF ACCOUNTS	7,900.00	82.49	127.95	1.62		7,772.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		2,657.88	3,007.84	0.00	10,129.27	13,137.11-
532200	PERSONAL COMPUTING EQUIP	6,312.60	69.98	121.96	1.93		6,190.64
532280	VIDEO EQUIP			2,981.00	0.00		2,981.00-
533100	HOUSEHOLD & INSTIT EXP			25.00	0.00		25.00-
534600	ED & RECREATIONAL SUP EX	5,714.25	750.00	802.55	14.04		4,911.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUPP EXP		131.51	519.92	0.00		519.92-
541100	ACCTG & AUDITING SERVICES	210,000.00		189,499.00	90.24		20,501.00
541200	PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100	SOS TEMP SERV-PERSONNEL	22,838.88	5,190.23	20,077.46	87.91		2,761.42
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100	EDUCATIONAL SERVICES			2,857.76	0.00		2,857.76-
547906	VERIFICATIONS	9,300.00	699.40	2,566.40	27.60		6,733.60
548700	REFUSE/RECYCLING	1,400.00	24.00	24.00	1.71		1,376.00
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
555200	SOFTWARE - NEW PURCHASES				0.00	34.07	34.07-
555310	COTS LICENSE FEES	54,150.00	3,744.00	3,744.00	6.91		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	4,127.47	7,394.37	21.13		27,605.63
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	102,869.69	8,199.61	19,894.94	19.34		82,974.75
	Major Account 520000 Total	2,648,349.85	182,517.20	907,499.86	34.27	97,438.05	1,643,411.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,599.00	449.90	12,794.76	27.46		33,804.24
571800	MEALS - TRAVEL STATUS	16,811.52	413.72	2,615.79	15.56		14,195.73
572100	COMMERCIAL TRANSPORTATION	9,300.00		1,494.01	16.06		7,805.99
573100	STATE-OWNED TRANSPORT	49,912.86	351.72	1,493.62	2.99		48,419.24
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,837.14	18,818.29	125.46		3,818.29-
575100	MISC TRAVEL EXPENSES	300.00	88.00	517.80	172.60		217.80-
	Major Account 570000 Total	137,923.38	3,140.48	37,734.27	27.36	0.00	100,189.11
580000 CAPITAL OUTLAY							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
	Major Account 580000 Total	916,631.64	0.00	0.00	0.00	0.00	916,631.64
	590000 GOVERNMENT AID						
593100	GRANTS	28,636,919.32	890,526.16	2,436,206.22	8.51		26,200,713.10
599100	OTHER GOVERNMENT AID	12,200.12	3,264.50	11,132.25	91.25		1,067.87
	Major Account 590000 Total	28,649,119.44	893,790.66	2,447,338.47	8.54	0.00	26,201,780.97
BUDGETED EXPENDITURES TOTAL		36,752,418.46	1,605,363.17	4,909,534.49	13.36	97,438.05	31,745,445.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,271,452.24	703,636.92	2,438,754.99	29.48	87,308.78	5,745,388.47
2	CASH FUNDS	28,480,966.22	901,726.25	2,470,779.50	8.68	10,129.27	26,000,057.45
BUDGETED EXPENDITURES TOTAL		36,752,418.46	1,605,363.17	4,909,534.49	13.36	97,438.05	31,745,445.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,572.31-	19,839.84-	0.00		19,839.84
473200	VEHICLE REGIST & PLATE F	50,194.20-	4,858.94-	20,348.76-	40.54		29,845.44-
	Major Account 470000 Total	50,194.20-	8,431.25-	40,188.60-	80.07	0.00	10,005.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,604.00-	272.76-	284,679.54-	10932.39		282,075.54
484100	OPERATING DONATIONS & CO	500.00-		107.00-	21.40		393.00-
	Major Account 480000 Total	3,104.00-	272.76-	284,786.54-	9174.82	0.00	281,682.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,607.24-	2,763.66-	0.00		2,763.66
	Major Account 490000 Total	0.00	1,607.24-	2,763.66-	0.00	0.00	2,763.66
BUDGETED REVENUE TOTAL		53,298.20-	10,311.25-	327,738.80-	614.92	0.00	274,440.60

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,607.24-	2,763.66-	0.00		2,763.66
2	CASH FUNDS	53,298.20-	8,704.01-	324,975.14-	609.73		271,676.94
BUDGETED REVENUE TOTAL		53,298.20-	10,311.25-	327,738.80-	614.92	0.00	274,440.60
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,104.00	5,104.00	0.00		5,104.00-
	Personal Services Subtotal	0.00	5,104.00	5,104.00	0.00	0.00	5,104.00-
515100	RETIREMENT PLANS EXPENSE		382.79	382.79	0.00		382.79-
515200	FICA EXPENSE		390.46	390.46	0.00		390.46-
515500	HEALTH INSURANCE EXPENSE		959.56	959.56	0.00		959.56-
	Major Account 510000 Total	0.00	6,836.81	6,836.81	0.00	0.00	6,836.81-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE				0.00	4,090.00	4,090.00-
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP		1,530.00	1,530.00	0.00		1,530.00-
531100	OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
	Major Account 520000 Total	0.00	2,530.00	3,005.40	0.00	4,090.00	7,095.40-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		6,175.50	6,175.50	0.00		6,175.50-
575100	MISC TRAVEL EXPENSES		1,358.62	1,358.62	0.00		1,358.62-
	Major Account 570000 Total	0.00	7,534.12	7,534.12	0.00	0.00	7,534.12-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		5,931.00	24,796.00	0.00		24,796.00-
599121	NVA SHELTER / RENT		7,056.00	27,349.76	0.00		27,349.76-
599122	NVA SHELTER / HOUSE PAYMENT		12,111.19	53,015.66	0.00		53,015.66-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599123	SHELTER MAINTENANCE		1,170.98	18,188.64	0.00		18,188.64-
599131	NVA FUEL / ELECTRIC EXPENSE		1,909.31	8,699.68	0.00		8,699.68-
599132	NVA FUEL / GAS EXPENSE		702.81	4,244.63	0.00		4,244.63-
599133	NVA FUEL / WATER EXPENSE		61.19	1,691.56	0.00		1,691.56-
599134	NVA FUEL / GARBAGE EXPENSE		43.00	585.04	0.00		585.04-
599135	NVA FUEL / PHONE EXPENSE		949.47	2,593.16	0.00		2,593.16-
599136	MAINTENANCE/INTERNET		419.00	961.89	0.00		961.89-
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			24,312.87	0.00		24,312.87-
599153	NVA MED-SURG / DENTAL EXP		6,732.00	88,667.15	0.00		88,667.15-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	9,640.00	0.00		9,640.00-
599159	NVA MED-SURG / OTHER ITEMS		378.26	3,456.63	0.00		3,456.63-
599161	NVA FUNERAL / BURIAL EXP		28,368.30	62,118.30	0.00		62,118.30-
599162	NVA FUNERAL / CREMATION EXP		37,558.22	148,110.28	0.00		148,110.28-
599170	NVA TRANSPORTATION		5,900.40	52,267.58	0.00		52,267.58-
	Major Account 590000 Total	0.00	113,791.13	531,598.83	0.00	0.00	531,598.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	130,692.06	548,975.16	0.00	4,090.00	553,065.16-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		130,692.06	548,975.16	0.00	4,090.00	553,065.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	130,692.06	548,975.16	0.00	4,090.00	553,065.16-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,958.56-	34,951.37-	0.00		34,951.37
484100	OPERATING DONATIONS & CO			22,413.20-	0.00		22,413.20
	Major Account 480000 Total	0.00	6,958.56-	57,364.57-	0.00	0.00	57,364.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN		384,860.99-	384,860.99-	0.00		384,860.99
	Major Account 490000 Total	0.00	384,860.99-	384,860.99-	0.00	0.00	384,860.99

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	391,819.55-	442,225.56-	0.00	0.00	442,225.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		391,819.55-	442,225.56-	0.00		442,225.56
UNBUDGETED REVENUE TOTAL	0.00	391,819.55-	442,225.56-	0.00	0.00	442,225.56

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,861.74	65,058.59	14.48		384,345.55
512100	VACATION LEAVE EXPENSE		1,367.18	4,206.99	0.00		4,206.99-
512200	SICK LEAVE EXPENSE		2,048.60	5,699.80	0.00		5,699.80-
512300	HOLIDAY LEAVE EXPENSE		871.64	3,582.81	0.00		3,582.81-
	Personal Services Subtotal	449,404.14	26,149.16	78,548.19	17.48	0.00	370,855.95
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,958.07	5,881.71	17.45		27,823.55
515200	FICA EXPENSE	34,379.42	1,850.09	5,552.13	16.15		28,827.29
515500	HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	18,333.36	12.24		131,426.64
	Major Account 510000 Total	667,248.82	36,049.54	108,315.39	16.23	0.00	558,933.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		72.05	15.01		407.95
521400	DATA PROCESSING EXPENSE	36,600.00	1,573.55	7,539.50	20.60		29,060.50
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	0.00		311.00-
523202	ELECTRICITY	16,019.72	1,805.15	4,248.99	26.52		11,770.73
523203	WATER	120.00		15.00	12.50		105.00
526100	REPAIRS & MAINT-REAL PROPERTY	19,200.00	1,199.30	1,199.30	6.25		18,000.70
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	533.58	999.16	11.89		7,400.84
531100	OFFICE SUPPLIES EXPENSE	1,080.00	62.01	62.01	5.74		1,017.99
533100	HOUSEHOLD & INSTIT EXP	1,560.00		7.62	.49		1,552.38
534500	AGRICULTURAL SUPPLIES EXP	19,200.00	94.98	94.98	.49		19,105.02
534800	CONSTRUCTION & MAINT SUPPLIES		80.63	1,218.74	0.00		1,218.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,680.00		28.94	1.72		1,651.06
538100	VEHICLE & EQUIP SUPP EXP	8,280.00	12.98	1,228.70	14.84		7,051.30
542100	SOS TEMP SERV-PERSONNEL	45,594.40	4,718.79	13,543.95	29.71		32,050.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	500.00	11,750.00	54.40		9,850.00
548600	PEST CONTROL	1,968.00	129.64	321.22	16.32		1,646.78
548700	REFUSE/RECYCLING	1,608.00	61.50	246.00	15.30		1,362.00
555310	COTS LICENSE FEES		936.00	936.00	0.00		936.00-
555510	SAAS SUBSCRIPTION FEES				0.00	2,488.00	2,488.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
	Major Account 520000 Total	207,423.26	11,708.11	44,182.22	21.30	2,488.00	160,753.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,354.00	440.00	1,752.00	27.57		4,602.00
571800	MEALS - TRAVEL STATUS	2,156.52	139.13	337.23	15.64		1,819.29
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		490.44	1,085.40	0.00		1,085.40-
	Major Account 570000 Total	13,247.92	1,069.57	3,174.63	23.96	0.00	10,073.29
	580000 CAPITAL OUTLAY						
582401	MACHINERY & EQUIP 5000+	64,402.42	63,010.00	63,010.00	97.84		1,392.42
	Major Account 580000 Total	64,402.42	63,010.00	63,010.00	97.84	0.00	1,392.42
BUDGETED EXPENDITURES TOTAL		952,322.42	111,837.22	218,682.24	22.96	2,488.00	731,152.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	433,408.96	89,412.14	131,939.40	30.44		301,469.56
2	CASH FUNDS	518,913.46	22,425.08	86,742.84	16.72	2,488.00	429,682.62
BUDGETED EXPENDITURES TOTAL		952,322.42	111,837.22	218,682.24	22.96	2,488.00	731,152.18
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	27,784.80-	4,740.00-	12,324.00-	44.36		15,460.80-
	Major Account 460000 Total	27,784.80-	4,740.00-	12,324.00-	44.36	0.00	15,460.80-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	320,087.54-	27,938.75-	123,098.05-	38.46		196,989.49-
	Major Account 470000 Total	320,087.54-	27,938.75-	123,098.05-	38.46	0.00	196,989.49-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

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-	2,256.70-	10,615.07-	45.98		12,471.13-
484500	REIMB NON-GOVT SOURCES	197.46-	18.83-	52.11-	26.39		145.35-
	Major Account 480000 Total	23,283.66-	2,275.53-	10,667.18-	45.81	0.00	12,616.48-
BUDGETED REVENUE TOTAL		371,156.00-	34,954.28-	146,089.23-	39.36	0.00	225,066.77-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	371,156.00-	34,954.28-	146,089.23-	39.36		225,066.77-
BUDGETED REVENUE TOTAL		371,156.00-	34,954.28-	146,089.23-	39.36	0.00	225,066.77-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,086.27	168,256.64	25.16		500,384.90
511300	OVERTIME PAYMENTS		4,072.94	5,858.93	0.00		5,858.93-
511500	SHIFT DIFFERENTIAL PYMT		1,080.00	1,080.00	0.00		1,080.00-
512100	VACATION LEAVE EXPENSE		2,321.57	10,619.64	0.00		10,619.64-
512200	SICK LEAVE EXPENSE		1,650.56	4,686.43	0.00		4,686.43-
512300	HOLIDAY LEAVE EXPENSE		2,636.93	8,950.33	0.00		8,950.33-
512400	MILITARY LEAVE EXPENSE		180.97	3,374.17	0.00		3,374.17-
	Personal Services Subtotal	668,641.54	77,029.24	202,826.14	30.33	0.00	465,815.40
515100	RETIREMENT PLANS EXPENSE	50,148.08	5,768.00	15,187.69	30.29		34,960.39
515200	FICA EXPENSE	51,151.05	5,751.69	14,876.98	29.08		36,274.07
515500	HEALTH INSURANCE EXPENSE	108,301.44	5,076.96	23,311.48	21.52		84,989.96
	Major Account 510000 Total	878,242.11	93,625.89	256,202.29	29.17	0.00	622,039.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	87.53	1,375.21	84.89		244.79
521400	DATA PROCESSING EXPENSE	6,519.96	1,013.61	4,442.31	68.13		2,077.65
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
522601	PRE-EMPLOYMENT PHYSICALS				0.00	104.36	104.36-
522900	EMPLOYEE PARKING EXP	60.00	10.00	15.00	25.00		45.00
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		60.99	18.48		269.01
531100	OFFICE SUPPLIES EXPENSE	3,960.00	1,312.99	2,612.80	65.98		1,347.20
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		189.00	220.99	0.00		220.99-
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		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		32.80	13.67		207.20
555200	SOFTWARE - NEW PURCHASES				0.00	102.21	102.21-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	5,400.00	5,148.00	5,148.00	95.33		252.00
555340	COTS MAINTENANCE			1,018.30	0.00		1,018.30-
	Major Account 520000 Total	68,546.40	7,761.13	16,006.35	23.35	206.57	52,333.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,901.75	952.65	2,182.65	31.62		4,719.10
571800	MEALS - TRAVEL STATUS	2,881.47	607.62	1,021.34	35.45		1,860.13
573100	STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
574500	PERSONAL VEHICLE MILEAGE		503.84	503.84	0.00		503.84-
575100	MISC TRAVEL EXPENSES		56.25	56.25	0.00		56.25-
	Major Account 570000 Total	15,372.49	2,120.36	3,764.08	24.49	0.00	11,608.41
BUDGETED EXPENDITURES TOTAL		962,161.00	103,507.38	275,972.72	28.68	206.57	685,981.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	962,161.00	103,507.38	275,972.72	28.68	206.57	685,981.71
BUDGETED EXPENDITURES TOTAL		962,161.00	103,507.38	275,972.72	28.68	206.57	685,981.71

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 33.70

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

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Program 519 CENTRAL NE VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,284,105.98	1,147,038.07	3,336,670.25	32.44		6,947,435.73
511200	TEMPORARY SALARIES-WAGES	102,533.56	19,635.96	68,694.81	67.00		33,838.75
511300	OVERTIME PAYMENTS	1,110,113.56	132,556.19	411,444.01	37.06		698,669.55
511400	ON CALL PAY		2,135.10	6,085.41	0.00		6,085.41-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	168,528.22	496,508.28	32.76		1,018,966.85
511700	EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
511701	COMMUTING BONUS	180,000.00	12,000.00	49,000.00	27.22		131,000.00
512100	VACATION LEAVE EXPENSE	603,871.88	54,141.55	206,436.01	34.19		397,435.87
512200	SICK LEAVE EXPENSE	400,324.75	57,050.76	152,779.21	38.16		247,545.54
512300	HOLIDAY LEAVE EXPENSE	594,032.12	42,172.23	165,336.42	27.83		428,695.70
512400	MILITARY LEAVE EXPENSE	2,100.00	179.78	1,633.44	77.78		466.56
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,655.33	6,542.63	97.26		184.17
512600	CIVIL LEAVE EXPENSE		23.13	23.13	0.00		23.13-
	Personal Services Subtotal	14,799,283.78	1,637,366.32	4,901,653.60	33.12	0.00	9,897,630.18
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	118,977.07	352,979.65	31.80		756,966.59
515200	FICA EXPENSE	1,132,145.19	120,224.74	355,324.48	31.39		776,820.71
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	165,423.00	665,718.62	31.53		1,445,677.42
516200	TUITION ASSISTANCE	24,000.00	1,059.00	1,059.00	4.41		22,941.00
516400	UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
	Major Account 510000 Total	19,190,775.25	2,043,050.13	6,276,735.35	32.71	0.00	12,914,039.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	1,563.82	2,988.93	37.07		5,075.07
521300	FREIGHT	1,440.00		226.40	15.72	10.74	1,202.86
521400	DATA PROCESSING EXPENSE	158,982.36	8,946.25	64,292.34	40.44		94,690.02
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	40.00	2,215.00	9.87		20,217.00
522101	STAFF LICENSE FEES	4,135.00	1,406.00	3,045.00	73.64		1,090.00
522200	CONFERENCE REGISTRATION	4,743.00		700.00	14.76		4,043.00
522600	JOB APPLICANT EXPENSE	42,000.00	1,093.75	4,664.48	11.11	.01-	37,335.53
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	550.00	6,371.56	30.17	365.26	14,383.18
522900	EMPLOYEE PARKING EXP	60.00	10.00	15.00	25.00		45.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600	INTEREST EXPENSE			.06	0.00		.06-
523900	SEE CHART OF ACCOUNTS			311.94	0.00		311.94-
524900	RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	367,579.32	33.33		735,158.64
526100	REPAIRS & MAINT-REAL PROPERTY	217,524.00	7,105.00	11,518.73	5.30	321.30	205,683.97
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00	21.99	725.03	7.34		9,158.97
527300	REP & MAINT-MEDICAL EQUI	66,000.00	176.85	10,091.60	15.29	331.00	55,577.40
527500	REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600	REP & MAINT-HOUSE/INST E	64,527.00	3,881.90	8,657.02	13.42		55,869.98
527800	REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62		2,777.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	2,051.51	12,903.60	35.45		23,492.40
532100	NON CAPITALIZED EQUIP PU	701,740.00	324.88	10,906.60	1.55	30,247.73	660,585.67
533100	HOUSEHOLD & INSTIT EXP	231,302.88	17,085.58	62,642.28	27.08	3,550.18	165,110.42
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	5,419.80	19,898.28	24.94		59,877.72
533900	FOOD EXPENSE	696,555.04	45,284.72	235,047.27	33.74	15.95-	461,523.72
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	2,388.37	13,825.03	30.54		31,442.27
534600	ED & RECREATIONAL SUP EX	19,564.00	2,724.83	4,024.83	20.57		15,539.17
535100	MEDICAL SUPPLIES	461,443.20	25,991.65	111,678.81	24.20	2,172.23	347,592.16
535101	MEDICAL SUPPLIES-OTHER	224,514.00	16,069.96	79,590.90	35.45	321.15	144,601.95
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	47,200.00	1,111.88	5,079.30	10.76		42,120.70
542100	SOS TEMP SERV-PERSONNEL	36,000.00	2,844.96	7,285.62	20.24		28,714.38
542200	TEMP SERV - OUTSIDE	3,142,806.00	79,770.88	614,825.71	19.56		2,527,980.29
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	53,586.36	19.07		227,376.84
544101	PHYSICAL THERAPY CONTRACT	282,960.00	31,142.52	128,490.67	45.41		154,469.33
544900	DENTAL SERVICES	44,100.00	1,796.32	14,427.65	32.72		29,672.35
545000	LABORATORY SERVICES	9,000.00	193.30	3,034.72	33.72		5,965.28
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	1,605.05	8,763.57	26.08		24,836.43
548700	REFUSE/RECYCLING	780.00	40.48	1,352.82	173.44		572.82-
549100	LAUNDRY SERVICES	127,678.81	11,086.38	43,378.84	33.97		84,299.97
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	45.00	505.00	26.30		1,415.00
552103	MEMBERS LOSSES	900.00		4.76	.53		895.24
554100	SEE CHART OF ACCOUNTS	36,912.00	5,283.72	15,146.25	41.03		21,765.75
554900	OTHER CONTRACTUAL SERVICE	21,180.00	35.18	143.22-	.68-		21,323.22
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	518,283.00	33.33		1,036,566.00
555100	SOFTWARE RENEWAL/MAINT FEE	147,500.00		17,979.98	12.19	6,062.97	123,457.05

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555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES		1,404.00	1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540	SAAS MAINTENANCE	63,390.00	6,131.30	17,401.69	27.45		45,988.31
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	515,404.49	2,505,508.62	24.64	43,366.60	7,618,507.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,457.00	107.00	1,357.12	24.87		4,099.88
571800	MEALS - TRAVEL STATUS	3,938.00		280.02	7.11		3,657.98
572100	COMMERCIAL TRANSPORTATION	1,020.00	254.00	835.95	81.96		184.05
573100	STATE-OWNED TRANSPORT	22,944.00	700.78	3,073.59	13.40		19,870.41
574500	PERSONAL VEHICLE MILEAGE	880.00		617.74	70.20		262.26
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00	2,024.00	26,189.50	12.97		175,740.50
575100	MISC TRAVEL EXPENSES	164.00		28.55	17.41		135.45
	Major Account 570000 Total	236,333.00	3,085.78	32,382.47	13.70	0.00	203,950.53
	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	2,561,540.40	8,817,101.24	29.44	43,366.60	21,083,927.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,629,236.33	4,956,771.73	32.15	2,202.28	10,458,112.59
2	CASH FUNDS	5,755,848.00	353,974.51	1,533,265.16	26.64	38,738.66	4,183,844.18
4	FEDERAL FUNDS	8,771,461.08	578,329.56	2,327,064.35	26.53	2,425.66	6,441,971.07
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,561,540.40	8,817,101.24	29.44	43,366.60	21,083,927.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465125	PHARMACY DRUG REIMBURSE	56,748.00-	7,434.04-	15,760.11-	27.77		40,987.89-
	Major Account 460000 Total	56,748.00-	7,434.04-	15,760.11-	27.77	0.00	40,987.89-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,412.00-	3,733.89-	10,521.44-	51.55		9,890.56-
471120	MTNCE-INSURANCE	10,836.00-	720.71-	7,693.66-	71.00		3,142.34-
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	895,758.98-	3,352,906.01-	38.46		5,365,901.87-
471127	MEDICARE B	113,136.00-	5,739.38-	44,827.58-	39.62		68,308.42-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	335,181.29-	1,373,875.52-	30.42		3,142,684.48-
474100	GENERAL BUSINESS FEES		.09-	.09-	0.00		.09
	Major Account 470000 Total	13,379,751.88-	1,241,134.34-	4,789,824.30-	35.80	0.00	8,589,927.58-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	105,192.00-	18,560.12-	81,615.71-	77.59		23,576.29-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	10,000.00-	33.33		20,000.00-
484100	OPERATING DONATIONS & CO	120,000.00-	120,000.00-	120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-	222.46-	413.26-	51.66		386.74-
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-	141,282.58-	202,029.97-	78.92	0.00	53,962.03-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,389,850.96-	5,007,614.38-	36.57	0.00	8,684,877.50-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,755,848.00-	467,328.67-	1,538,338.77-	32.35		3,217,509.23-
4	FEDERAL FUNDS	8,936,643.88-	922,522.29-	3,469,275.61-	38.82		5,467,368.27-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,389,850.96-	5,007,614.38-	36.57	0.00	8,684,877.50-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,285,358.27	937,984.13	2,782,470.39	27.05		7,502,887.88
511200	TEMPORARY SALARIES-WAGES		27,330.72	95,600.18	0.00		95,600.18-
511300	OVERTIME PAYMENTS	1,127,200.00	124,709.26	362,896.99	32.19		764,303.01
511400	ON CALL PAY	18,900.00	1,500.92	4,756.23	25.17		14,143.77
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	141,241.22	419,959.55	34.18		808,890.45
511700	EMPLOYEE BONUSES	1,700.00	250.00	500.00	29.41		1,200.00
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	69,459.05	228,761.75	1016.72		206,261.75-
512200	SICK LEAVE EXPENSE	36,000.00	51,252.06	182,015.33	505.60		146,015.33-
512300	HOLIDAY LEAVE EXPENSE		36,497.77	143,072.20	0.00		143,072.20-
512500	FUNERAL LEAVE EXPENSE		2,607.80	10,311.64	0.00		10,311.64-
512700	INJURY LEAVE EXPENSE			48.33	0.00		48.33-
512900	UNION ACTIVITY EXPENSE		189.13	189.13	0.00		189.13-
	Personal Services Subtotal	12,720,508.27	1,393,022.06	4,231,831.72	33.27	0.00	8,488,676.55
515100	RETIREMENT PLANS EXPENSE	881,658.38	97,391.10	294,157.25	33.36		587,501.13
515200	FICA EXPENSE	910,152.32	100,141.27	301,067.08	33.08		609,085.24
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	153,806.44	623,165.50	33.28		1,249,234.50
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,744,360.87	5,450,221.55	33.26	0.00	10,938,497.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00	251.08	1,087.84	25.90		3,112.16
521300	FREIGHT	900.00		10.35	1.15		889.65
521400	DATA PROCESSING EXPENSE	156,000.00	18,144.03	57,651.80	36.96		98,348.20
521500	PUBLICATION & PRINT EXPENSE	16,700.00		2,588.65	15.50		14,111.35
522100	DUES & SUBSCRIPTION EXPENSE	20,650.00	149.90	2,115.56	10.24		18,534.44
522101	STAFF LICENSE FEES	8,880.00	1,937.00	3,240.00	36.49		5,640.00
522200	CONFERENCE REGISTRATION	1,200.00		700.00	58.33		500.00
522600	JOB APPLICANT EXPENSE	58,800.00	1,450.95	9,168.57	15.59		49,631.43
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	2,431.04	5,638.36	23.49	365.26	17,996.38
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,000.00	3.50-	86.05	4.30		1,913.95
523207	PROPANE	525.00			0.00		525.00

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523900	SEE CHART OF ACCOUNTS	11,750.00	169.69	1,304.60	11.10	82.94	10,362.46
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900	RENT EXP-DUPR SURCHARGE	251,070.96	20,922.58	83,690.32	33.33		167,380.64
525500	RENT EXP-OTHER PERS PROP		250.00	500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00		305.00	.69		43,695.00
527200	REP & MAINT-MOTOR VEHICL	12,950.00	2,549.75	3,260.25	25.18		9,689.75
527300	REP & MAINT-MEDICAL EQUI	64,200.00	2,333.84	3,829.25	5.96		60,370.75
527500	REPAIRS & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600	REP & MAINT-HOUSE/INST E	50,150.00	1,198.67	14,136.85	28.19	4,460.43	31,552.72
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	899.22	16,204.18	34.01		31,440.82
532100	NON CAPITALIZED EQUIP PU	79,100.00	2,407.27	2,407.27	3.04	1,305.00	75,387.73
533100	HOUSEHOLD & INSTIT EXP	274,734.79	17,711.35	81,828.32	29.78	14,581.94	178,324.53
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	13,367.75	37,807.43	32.09	6,505.46	73,487.11
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	848,952.00	56,003.32	245,865.50	28.96	13,167.11	589,919.39
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00	854.99	1,653.89	9.21		16,296.11
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	16,058.15	107,772.92	27.68		281,530.40
535101	MEDICAL SUPPLIES-OTHER	505,190.00	24,859.54	127,418.60	25.22	19,880.57	357,890.83
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	548.90	1,984.95	19.85		8,015.05
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00	1,840.00	11,040.00	32.86		22,560.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00	5,195.12	31,862.19	33.19		64,137.81
544300	PSYCHOLOGICAL SERVICES	12,000.00	98.99	221.58	1.85		11,778.42
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	663.20	11,491.20	29.46	72.00	27,436.80
545000	LABORATORY SERVICES	8,400.00	5.00	666.33	7.93		7,733.67
545200	MEDICAL ASSESSMENT SERV	91,700.00	6,256.25	24,466.76	26.68		67,233.24
547100	EDUCATIONAL SERVICES	1,800.00		357.00	19.83		1,443.00
547906	VERIFICATIONS	18,000.00	585.25	5,789.93	32.17		12,210.07
548700	REFUSE/RECYCLING	800.00	64.40	242.80	30.35		557.20
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,465.14	33,860.56	33.79		66,339.44
552103	MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100	SEE CHART OF ACCOUNTS	31,050.00	2,085.05	8,470.70	27.28		22,579.30
554900	OTHER CONTRACTUAL SERVICE	15,600.00	1,267.18	4,907.78	31.46		10,692.22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	217,525.32	33.33		435,050.64
555100	SOFTWARE RENEWAL/MAINT FEE	28,600.00		17,900.83	62.59	6,062.97	4,636.20
555310	COTS LICENSE FEES		936.00	936.00	0.00		936.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	75,000.00	6,131.29	17,401.62	23.20		57,598.38
556100	INSURANCE EXPENSE	22,000.00		10,824.92	49.20		11,175.08
	Major Account 520000 Total	4,377,097.03	272,469.72	1,210,877.04	27.66	66,483.68	3,099,736.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	293.75-	1,432.16	22.73		4,867.84
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	452.63	2,510.73	41.85		3,489.27
574500	PERSONAL VEHICLE MILEAGE	3,400.00	158.79	1,421.07	41.80		1,978.93
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	317.67	6,468.22	25.57	0.00	18,831.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44	14,032.41	14,032.41	1.79	34,593.06	735,660.97
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
587400	MASTER LEASE	33,600.00	2,786.41	11,145.64	33.17		22,454.36
	Major Account 580000 Total	822,886.44	16,818.82	25,178.05	3.06	34,593.06	763,115.33
BUDGETED EXPENDITURES TOTAL		21,614,002.44	2,033,967.08	6,692,744.86	30.96	101,076.74	14,820,180.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	1,009,059.42	3,161,579.38	29.00	433.60	7,738,855.89
2	CASH FUNDS	4,202,712.00	263,440.06	1,130,197.93	26.89	37,180.92	3,035,333.15
4	FEDERAL FUNDS	6,510,421.57	761,467.60	2,400,967.55	36.88	63,462.22	4,045,991.80
BUDGETED EXPENDITURES TOTAL		21,614,002.44	2,033,967.08	6,692,744.86	30.96	101,076.74	14,820,180.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	93,600.00-	17,487.84-	34,877.19-	37.26		58,722.81-
	Major Account 460000 Total	93,600.00-	17,487.84-	34,877.19-	37.26	0.00	58,722.81-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,200.00-	3,249.03-	7,886.10-	31.29		17,313.90-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	1,340.29-	4,764.22-	32.63		9,835.78-
471120	MTNCE-INSURANCE	12,000.00-	768.17-	2,288.94-	19.07		9,711.06-
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	628,965.20-	2,485,852.37-	34.22		4,778,752.06-
471127	MEDICARE B	78,000.00-		6,969.98-	8.94		71,030.02-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	335,657.95-	1,373,697.78-	35.31		2,516,702.22-
474100	GENERAL BUSINESS FEES	12.00-	2.41-	9.68-	80.67		2.32-
	Major Account 470000 Total	11,284,816.43-	969,983.05-	3,881,469.07-	34.40	0.00	7,403,347.36-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,800.00-	12,928.29-	58,159.88-	57.70		42,640.12-
484500	REIMB NON-GOVT SOURCES	500.00-	129.36-	271.57-	54.31		228.43-
	Major Account 480000 Total	101,300.00-	13,057.65-	58,431.45-	57.68	0.00	42,868.55-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,000,528.54-	3,974,777.71-	34.62	0.00	7,504,938.72-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,002,712.00-	348,057.56-	1,421,304.61-	35.51		2,581,407.39-
4	FEDERAL FUNDS	7,477,004.43-	652,470.98-	2,553,473.10-	34.15		4,923,531.33-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,000,528.54-	3,974,777.71-	34.62	0.00	7,504,938.72-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	605,169.25	1,724,563.31	24.95		5,188,579.29
511200	TEMPORARY SALARIES-WAGES	258,024.44	9,789.01	33,566.98	13.01		224,457.46
511300	OVERTIME PAYMENTS	544,235.00	55,520.14	192,324.11	35.34		351,910.89
511400	ON CALL PAY	30,900.00	4,011.27	11,183.34	36.19		19,716.66
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	83,712.57	240,055.29	30.62		543,806.71
511700	EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	7,785.00	27,939.26	113,875.57	1462.76		106,090.57-
512200	SICK LEAVE EXPENSE	12,456.00	43,865.12	100,079.27	803.46		87,623.27-
512300	HOLIDAY LEAVE EXPENSE		22,909.17	89,865.77	0.00		89,865.77-
512500	FUNERAL LEAVE EXPENSE		6,204.59	9,256.52	0.00		9,256.52-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	859,370.38	2,516,566.46	29.43	0.00	6,033,838.58
515100	RETIREMENT PLANS EXPENSE	641,280.28	62,318.06	181,960.93	28.37		459,319.35
515200	FICA EXPENSE	654,106.05	63,337.61	182,953.44	27.97		471,152.61
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	78,881.02	323,045.08	27.66		845,054.92
516400	UNEMPLOYM COMP INS EXP	18,000.00	5,344.90	5,344.90	29.69		12,655.10
	Major Account 510000 Total	11,031,891.37	1,069,251.97	3,209,870.81	29.10	0.00	7,822,020.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	13.10	1,125.99	35.19		2,074.01
521200	COMM EXP-VOICE/DATA	26,400.00	1,706.73	18,407.16	69.72		7,992.84
521300	FREIGHT		22.10	22.10	0.00		22.10-
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	1,250.00	1,250.00	8.08		14,225.00
522101	STAFF LICENSE FEES	3,199.00	615.00	776.00	24.26		2,423.00
522200	CONFERENCE REGISTRATION	9,450.00		74.00	.78		9,376.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	3,974.46	17.28		19,025.54
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	1,875.26	4,237.96	25.68	791.80	11,470.24
522900	EMPLOYEE PARKING EXP	60.00	10.00	15.00	25.00		45.00
523900	SEE CHART OF ACCOUNTS	7,200.00	132.73	1,284.58	17.84		5,915.42
524900	RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	47,131.32	33.33		94,262.64
526100	REPAIRS & MAINT-REAL PROPERTY	18,400.00	138.21	9,324.29	50.68		9,075.71

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,200.00		121.98	2.90		4,078.02
527300	REP & MAINT-MEDICAL EQUI	22,850.00		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	620.13	8,362.84	15.73		44,817.16
532100	NON CAPITALIZED EQUIP PU	77,450.00	14,205.25	22,909.22	29.58	26,531.41	28,009.37
533100	HOUSEHOLD & INSTIT EXP	195,700.00	10,261.21	37,126.33	18.97	378.55	158,195.12
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	1,990.86	10,864.14	22.78		36,835.86
533107	TESTING SUPPLIES	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	530,317.43	38,563.46	147,427.28	27.80	2,149.49	380,740.66
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	226.05	1,838.18	38.30		2,961.82
534600	ED & RECREATIONAL SUP EX			382.44	0.00		382.44-
535100	MEDICAL SUPPLIES	389,100.00	29,735.00	110,046.92	28.28		279,053.08
535101	MEDICAL SUPPLIES-OTHER	200,970.00	5,788.63	46,889.40	23.33	727.66	153,352.94
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	424.93	1,305.92	16.12		6,794.08
542100	SOS TEMP SERV-PERSONNEL	32,363.00	3,413.87	10,766.57	33.27		21,596.43
544100	PHYSICIAN SERVICES	126,735.20		25,466.00	20.09		101,269.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	2,701.00	4,303.10	14.94		24,496.90
544300	PSYCHOLOGICAL SERVICES	1,200.00	332.00	1,835.80	152.98		635.80-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	286.63	1,102.78	36.76		1,897.22
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	1,580.00	7,540.00	16.54		38,060.00
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200	MEDICAL ASSESSMENT SERV	30,000.00	1,524.73	3,049.76	10.17		26,950.24
546900	OTHER MEDICAL SERVICES	900.00	165.67	396.09	44.01		503.91
547100	EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547906	VERIFICATIONS	27,600.00	503.45	5,488.79	19.89		22,111.21
548700	REFUSE/RECYCLING	360.00	14.56	30.72	8.53		329.28
549200	JANITORIAL/SECURITY SERVICES	8,680.00	1,240.00	2,635.00	30.36		6,045.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00	693.00	1,538.00	32.90		3,137.00
552102	MEMBERS WAGES	2,760.00	412.30	829.90	30.07		1,930.10
552103	MEMBERS LOSSES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	28,839.00	35.17	941.77	3.27		27,897.23
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	179,127.68	33.33		358,255.36
555100	SOFTWARE RENEWAL/MAINT FEE	17,525.00		9,013.77	51.43	4,033.50	4,477.73
555310	COTS LICENSE FEES	1,500.00	1,404.00	1,404.00	93.60		96.00
555540	SAAS MAINTENANCE	62,370.00	6,131.29	17,401.62	27.90		44,968.38
556100	INSURANCE EXPENSE	7,500.00		6,533.80	87.12		966.20
	Major Account 520000 Total	2,897,685.63	185,574.82	777,315.89	26.83	34,612.41	2,085,757.33

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

Percent of Time Elapsed 33.70

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		611.00	7.50		7,539.00
571800	MEALS - TRAVEL STATUS	4,950.00	101.33	262.34	5.30		4,687.66
573100	STATE-OWNED TRANSPORT	5,400.00	459.25	1,818.45	33.68		3,581.55
574500	PERSONAL VEHICLE MILEAGE	2,750.00	537.34	912.54	33.18		1,837.46
	Major Account 570000 Total	21,250.00	1,097.92	3,604.33	16.96	0.00	17,645.67
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	77,036.00	36,018.19	36,018.19	46.76	14,655.62	26,362.19
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	36,018.19	36,018.19	38.10	14,655.62	43,862.19
BUDGETED EXPENDITURES TOTAL		14,045,363.00	1,291,942.90	4,026,809.22	28.67	49,268.03	9,969,285.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,327,788.32	752,738.80	2,289,099.28	27.49	16,709.63	6,021,979.41
2	CASH FUNDS	1,954,120.00	121,400.97	510,765.53	26.14	8,465.23	1,434,889.24
4	FEDERAL FUNDS	3,763,454.68	417,803.13	1,226,944.41	32.60	24,093.17	2,512,417.10
BUDGETED EXPENDITURES TOTAL		14,045,363.00	1,291,942.90	4,026,809.22	28.67	49,268.03	9,969,285.75

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	16,800.00-	4,368.46-	10,876.41-	64.74		5,923.59-
	Major Account 460000 Total	16,800.00-	4,368.46-	10,876.41-	64.74	0.00	5,923.59-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			173.65-	0.00		173.65
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	9,868.67-	12,634.34-	140.38		3,634.34
471120	MTNCE-INSURANCE	8,100.00-	665.40-	5,081.70-	62.74		3,018.30-
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	326,039.23-	1,322,312.89-	32.48		2,748,457.48-

Agency 028 DEPT OF VETERANS AFFAIRS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471127	MEDICARE B	60,000.00-	5,311.84-	25,462.04-	42.44		34,537.96-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	163,874.56-	576,829.25-	28.83		1,424,170.75-
474100	GENERAL BUSINESS FEES	20.00-	.09-	.16-	.80		19.84-
	Major Account 470000 Total	6,148,890.37-	505,759.79-	1,942,494.03-	31.59	0.00	4,206,396.34-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	7,860.95-	36,265.72-	63.62		20,734.28-
484500	REIMB NON-GOVT SOURCES		115.31-	301.84-	0.00		301.84
485100	FINES FORFEITS & PENALTI		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 480000 Total	57,000.00-	6,976.26-	35,567.56-	62.40	0.00	21,432.44-
BUDGETED REVENUE TOTAL		6,222,690.37-	517,104.51-	1,988,938.00-	31.96	0.00	4,233,752.37-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,054,120.00-	175,787.91-	604,853.85-	29.45		1,449,266.15-
4	FEDERAL FUNDS	4,168,570.37-	341,316.60-	1,384,084.15-	33.20		2,784,486.22-
BUDGETED REVENUE TOTAL		6,222,690.37-	517,104.51-	1,988,938.00-	31.96	0.00	4,233,752.37-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	826,544.22	2,417,449.94	22.98		8,101,247.10
511200	TEMPORARY SALARIES-WAGES		39,830.82	122,356.46	0.00		122,356.46-
511300	OVERTIME PAYMENTS	1,148,150.40	104,178.43	342,581.87	29.84		805,568.53
511400	ON CALL PAY	16,836.00	1,771.89	5,652.68	33.57		11,183.32
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	125,363.37	372,061.61	28.08		953,040.39
511700	EMPLOYEE BONUSES	1,000.00	250.00	500.00	50.00		500.00
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		45,978.36	182,060.30	0.00		182,060.30-
512200	SICK LEAVE EXPENSE		40,195.34	110,703.29	0.00		110,703.29-
512300	HOLIDAY LEAVE EXPENSE		31,392.86	121,958.10	0.00		121,958.10-
512400	MILITARY LEAVE EXPENSE		544.55	544.55	0.00		544.55-
512500	FUNERAL LEAVE EXPENSE		3,396.30	4,508.69	0.00		4,508.69-
512700	INJURY LEAVE EXPENSE			795.44	0.00		795.44-
	Personal Services Subtotal	13,009,785.44	1,219,446.14	3,683,922.93	28.32	0.00	9,325,862.51
515100	RETIREMENT PLANS EXPENSE	975,734.21	86,602.51	261,347.94	26.78		714,386.27
515200	FICA EXPENSE	995,248.64	89,870.20	269,431.65	27.07		725,816.99
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	106,275.47	424,570.20	29.05		1,037,049.96
516200	TUITION ASSISTANCE	15,000.00	714.00	2,854.00	19.03		12,146.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	475.57	2,038.95	101.95		38.95-
	Major Account 510000 Total	16,459,388.45	1,503,383.89	4,644,165.67	28.22	0.00	11,815,222.78
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	4,197.09	19,603.10	18.81		84,630.36
521500	PUBLICATION & PRINT EXPENSE	30,962.76		6,544.32	21.14		24,418.44
521800	CASH SHORT ADJUSTMENT	25.00	5.00	15.00	60.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	21,685.00		3,778.00	17.42		17,907.00
522101	STAFF LICENSE FEES	4,131.00	615.00	1,391.00	33.67		2,740.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,293.75	4,934.48	27.53		12,990.52
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	1,833.98	6,828.10	42.38	680.52	8,601.34
522900	EMPLOYEE PARKING EXP	60.00	10.00	15.00	25.00		45.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900	SEE CHART OF ACCOUNTS	3,000.00	351.81	351.81	11.73		2,648.19
524900	RENT EXP-DUPR SURCHARGE	280,467.96	25,199.82	84,351.87	30.08		196,116.09
525100	RENT EXP-OFFICE EQUIP	872.00		217.95	24.99		654.05
526100	REPAIRS & MAINT-REAL PROPERTY	729,045.00		6,840.50	.94		722,204.50
527200	REP & MAINT-MOTOR VEHICL	13,500.00	230.60	6,132.19	45.42		7,367.81
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	938.47	11,645.31	22.45		40,230.69
531100	OFFICE SUPPLIES EXPENSE	33,333.64	248.42	4,567.68	13.70		28,765.96
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	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	20,445.15	53,417.98	11.60	11,711.97	395,242.71
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	12,549.80	31,908.59	13.88		198,061.41
533900	FOOD EXPENSE	544,640.19	55,332.94	151,685.53	27.85		392,954.66
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	3,455.20	7,650.05	21.61		27,756.71
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	658.85	2,912.26	16.55		14,687.74
535100	MEDICAL SUPPLIES	363,275.20	18,048.57	67,423.23	18.56	2,152.71	293,699.26
535101	MEDICAL SUPPLIES-OTHER	315,337.16	16,965.61	64,080.89	20.32	736.69	250,519.58
538100	VEHICLE & EQUIP SUPP EXP	15,504.00	1,033.63	4,732.51	30.52		10,771.49
542200	TEMP SERV - OUTSIDE	81,220.00	3,270.00	17,892.00	22.03		63,328.00
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	54,336.00	30.11		126,104.00
544101	PHYSICAL THERAPY CONTRACT	198,000.00	8,136.14	46,640.44	23.56		151,359.56
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	2,000.00	13,600.00	37.00		23,156.00
545000	LABORATORY SERVICES	20,127.00	560.37	3,685.43	18.31		16,441.57
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	677.95	6,812.58	19.27		28,548.22
548700	REFUSE/RECYCLING	800.00		97.60	12.20		702.40
549100	LAUNDRY SERVICES	115,689.00		23,469.76	20.29		92,219.24
549500	HAZARDOUS WASTE DISPOSAL	2,202.96	125.00	660.00	29.96		1,542.96
552103	MEMBERS LOSSES	3,000.00		56.94	1.90		2,943.06
554900	OTHER CONTRACTUAL SERVICE	46,238.28	3,054.18	5,796.59	12.54		40,441.69
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	65,875.19	220,463.30	30.07		512,655.70
555100	SOFTWARE RENEWAL/MAINT FEE	18,823.93		15,525.71	82.48	4,033.50	735.28-
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES		1,404.00	1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,945.85	550.00	550.00	28.27		1,395.85

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	67,439.30	6,131.31	17,401.64	25.80		50,037.66
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	46.20	0.00		46.20-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	268,797.23	1,013,227.04	19.63	19,315.39	4,130,347.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		559.00	15.97		2,941.00
571800	MEALS - TRAVEL STATUS	600.00	36.75	106.05	17.68		493.95
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	153.18	1,480.37	24.67		4,519.63
574500	PERSONAL VEHICLE MILEAGE	375.00		730.30	194.75		355.30-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,675.00	189.93	2,875.72	24.63	0.00	8,799.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	150,200.41	6,328.94	6,328.94	4.21	9,182.45	134,689.02
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
	Major Account 580000 Total	176,810.56	6,328.94	6,328.94	3.58	9,182.45	161,299.17
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,778,699.99	5,666,597.37	25.98	28,497.84	16,115,669.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	945,818.53	2,962,314.01	25.07	2,208.87	8,849,906.39
2	CASH FUNDS	3,328,510.00	269,469.65	868,577.19	26.10	26,034.77	2,433,898.04
4	FEDERAL FUNDS	6,667,825.14	563,411.81	1,835,706.17	27.53	254.20	4,831,864.77
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,778,699.99	5,666,597.37	25.98	28,497.84	16,115,669.20

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	46,992.00-	8,073.96-	15,438.14-	32.85		31,553.86-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		46,992.00-	8,073.96-	15,438.14-	32.85	0.00	31,553.86-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,232.00-	366.51-	815.59-	9.91		7,416.41-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,583.13-	5,749.57-	42.74		7,702.43-
471120	MTNCE-INSURANCE	4,140.00-	714.36-	3,087.77-	74.58		1,052.23-
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	616,415.87-	2,360,314.51-	31.40		5,155,961.58-
471127	MEDICARE B	47,244.00-	898.65-	5,713.65-	12.09		41,530.35-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	219,617.88-	877,106.04-	28.61		2,189,063.96-
474100	GENERAL BUSINESS FEES	28.00-	8.81-	16.54-	59.07		11.46-
Major Account 470000 Total		10,655,542.09-	839,605.21-	3,252,803.67-	30.53	0.00	7,402,738.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	83,328.00-	14,579.27-	64,664.60-	77.60		18,663.40-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	2,328.68-	33.34		4,655.32-
484500	REIMB NON-GOVT SOURCES	428.00-	75.35-	159.60-	37.29		268.40-
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-	15,236.79-	63,474.88-	69.95	0.00	27,265.12-
BUDGETED REVENUE TOTAL		10,793,274.09-	862,915.96-	3,331,716.69-	30.87	0.00	7,461,557.40-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	226,361.95-	911,387.19-	29.13		2,217,122.81-
4	FEDERAL FUNDS	7,664,764.09-	636,554.01-	2,420,329.50-	31.58		5,244,434.59-
BUDGETED REVENUE TOTAL		10,793,274.09-	862,915.96-	3,331,716.69-	30.87	0.00	7,461,557.40-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		18.40	18.40	0.00		18.40-
521200	COMM EXP-VOICE/DATA		119.64	470.23	0.00		470.23-
521800	CASH SHORT ADJUSTMENT		144.47	454.47	0.00		454.47-
522100	DUES & SUBSCRIPTION EXPENSE			2,543.20	0.00		2,543.20-
522800	E-COMMERCE OPER EXP		382.05	1,539.54	0.00		1,539.54-
531100	OFFICE SUPPLIES EXPENSE			113.36	0.00		113.36-
532100	NON CAPITALIZED EQUIP PU		161.98	6,854.33	0.00		6,854.33-
533100	HOUSEHOLD & INSTIT EXP		313.52	2,823.67	0.00	4.32	2,827.99-
533900	FOOD EXPENSE		4,133.66	14,235.24	0.00		14,235.24-
534600	ED & RECREATIONAL SUP EX		4,042.26	18,977.11	0.00	172.10	19,149.21-
534901	SUPPLIES FOR RESALE		18,668.62	74,713.82	0.00	1,541.25	76,255.07-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,010.40	1,910.40	0.00		1,910.40-
559100	OTHER OPERATING EXP			366.93	0.00		366.93-
	Major Account 520000 Total	0.00	28,995.00	125,045.70	0.00	1,717.67	126,763.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,995.00	125,045.70	0.00	1,717.67	126,763.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,995.00	125,045.70	0.00	1,717.67	126,763.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,995.00	125,045.70	0.00	1,717.67	126,763.37-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		24,232.17-	94,633.61-	0.00		94,633.61
474100	GENERAL BUSINESS FEES		22.25-	59.87-	0.00		59.87
	Major Account 470000 Total	0.00	24,254.42-	94,693.48-	0.00	0.00	94,693.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,372.60-	16,280.91-	0.00		16,280.91

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		1,008.53-	2,040.86-	0.00		2,040.86
484100	OPERATING DONATIONS & CO		20,789.26-	49,534.06-	0.00		49,534.06
486400	CASH OVER ADJUSTMENT		49.19-	205.91-	0.00		205.91
	Major Account 480000 Total	0.00	25,219.58-	68,061.74-	0.00	0.00	68,061.74
UNBUDGETED REVENUE TOTAL		0.00	49,474.00-	162,755.22-	0.00	0.00	162,755.22

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		49,474.00-	162,755.22-	0.00		162,755.22
UNBUDGETED REVENUE TOTAL		0.00	49,474.00-	162,755.22-	0.00	0.00	162,755.22

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

Percent of Time Elapsed 33.70

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 33.70

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		1,516.00	16,816.00	0.00		16,816.00-
542500	ENG & ARCH SERVICES		10,780.00	10,780.00	0.00	8,820.00	19,600.00-
	Major Account 520000 Total	0.00	12,296.00	27,596.00	0.00	8,820.00	36,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70	739,981.95	807,386.42	58.34	147,339.17	429,110.11
	Major Account 580000 Total	1,383,835.70	739,981.95	807,386.42	58.34	147,339.17	429,110.11
BUDGETED EXPENDITURES TOTAL		1,383,835.70	752,277.95	834,982.42	60.34	156,159.17	392,694.11
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38	206,508.38	231,613.18	50.94	53,478.14	169,613.06
4	FEDERAL FUNDS	929,131.32	545,769.57	603,369.24	64.94	102,681.03	223,081.05
BUDGETED EXPENDITURES TOTAL		1,383,835.70	752,277.95	834,982.42	60.34	156,159.17	392,694.11
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 33.70

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	3,097,382.00	3,992,931.00	28.94	92,050.94	9,714,510.29
	Major Account 580000 Total	13,799,492.23	3,097,382.00	3,992,931.00	28.94	92,050.94	9,714,510.29
BUDGETED EXPENDITURES TOTAL		13,799,492.23	3,097,382.00	3,996,681.00	28.96	92,050.94	9,710,760.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	1,050.00	19,180.00	.32	92,050.94	5,959,469.70
4	FEDERAL FUNDS	7,629,550.00	3,096,332.00	3,977,501.00	52.13		3,652,049.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	3,097,382.00	3,996,681.00	28.96	92,050.94	9,710,760.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,647,876.00-	4,266,058.00-	0.00		4,266,058.00
	Major Account 460000 Total	0.00	1,647,876.00-	4,266,058.00-	0.00	0.00	4,266,058.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,216.56-	60,911.55-	0.00		60,911.55
	Major Account 480000 Total	0.00	16,216.56-	60,911.55-	0.00	0.00	60,911.55
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 33.70

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	1,664,092.56-	8,326,969.55-	0.00	0.00	8,326,969.55

SUMMARY BY FUND TYPE - REVENUE

32B CONSTRUCTION PROJ		16,216.56-	4,060,911.55-	0.00		4,060,911.55
4 FEDERAL FUNDS		1,647,876.00-	4,266,058.00-	0.00		4,266,058.00
BUDGETED REVENUE TOTAL	0.00	1,664,092.56-	8,326,969.55-	0.00	0.00	8,326,969.55

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

Percent of Time Elapsed 33.70

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		5.71-	27.45-	0.00		27.45
	Major Account 480000 Total	0.00	5.71-	27.45-	0.00	0.00	27.45
BUDGETED REVENUE TOTAL		0.00	5.71-	27.45-	0.00	0.00	27.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.71-	27.45-	0.00		27.45
BUDGETED REVENUE TOTAL		0.00	5.71-	27.45-	0.00	0.00	27.45

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

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	82,574.08	584,735.48	16.82		2,892,064.03
	Major Account 590000 Total	3,476,799.51	82,574.08	584,735.48	16.82	0.00	2,892,064.03
BUDGETED EXPENDITURES TOTAL		3,476,799.51	82,574.08	584,735.48	16.82	0.00	2,892,064.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	82,574.08	584,735.48	17.32		2,792,064.03
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	82,574.08	584,735.48	16.82	0.00	2,892,064.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	111.95-	538.42-	179.47		238.42
	Major Account 480000 Total	300.00-	111.95-	538.42-	179.47	0.00	238.42
BUDGETED REVENUE TOTAL		300.00-	111.95-	538.42-	179.47	0.00	238.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	111.95-	538.42-	179.47		238.42
BUDGETED REVENUE TOTAL		300.00-	111.95-	538.42-	179.47	0.00	238.42

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

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		47,194.09	19.44		195,579.93
	Major Account 590000 Total	242,774.02	0.00	47,194.09	19.44	0.00	195,579.93
BUDGETED EXPENDITURES TOTAL		242,774.02	0.00	47,194.09	19.44	0.00	195,579.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02		47,194.09	19.44		195,579.93
BUDGETED EXPENDITURES TOTAL		242,774.02	0.00	47,194.09	19.44	0.00	195,579.93
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		6,643.50-	22,274.00-	0.00		22,274.00
	Major Account 470000 Total	0.00	6,643.50-	22,274.00-	0.00	0.00	22,274.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	71.84-	541.09-	77.30		158.91-
	Major Account 480000 Total	700.00-	71.84-	541.09-	77.30	0.00	158.91-
BUDGETED REVENUE TOTAL		700.00-	6,715.34-	22,815.09-	3259.30	0.00	22,115.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	6,715.34-	22,815.09-	3259.30		22,115.09
BUDGETED REVENUE TOTAL		700.00-	6,715.34-	22,815.09-	3259.30	0.00	22,115.09

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

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	222,224.46	621,759.57	25.17		1,848,618.79
	Major Account 590000 Total	2,470,378.36	222,224.46	621,759.57	25.17	0.00	1,848,618.79
BUDGETED EXPENDITURES TOTAL		2,470,378.36	222,224.46	621,759.57	25.17	0.00	1,848,618.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,426,857.63	222,224.46	610,879.39	25.17		1,815,978.24
2	CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
BUDGETED EXPENDITURES TOTAL		2,470,378.36	222,224.46	621,759.57	25.17	0.00	1,848,618.79
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		117.01-	633.80-	0.00		633.80
	Major Account 480000 Total	0.00	117.01-	633.80-	0.00	0.00	633.80
BUDGETED REVENUE TOTAL		0.00	117.01-	633.80-	0.00	0.00	633.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117.01-	633.80-	0.00		633.80
BUDGETED REVENUE TOTAL		0.00	117.01-	633.80-	0.00	0.00	633.80

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

As of 10/31/24

Percent of Time Elapsed 33.70

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-	33.90-	2,946.70-	36.83		5,053.30-
	Major Account 480000 Total	8,000.00-	33.90-	2,946.70-	36.83	0.00	5,053.30-
BUDGETED REVENUE TOTAL		8,000.00-	33.90-	2,946.70-	36.83	0.00	5,053.30-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	33.90-	2,946.70-	36.83		5,053.30-
BUDGETED REVENUE TOTAL		8,000.00-	33.90-	2,946.70-	36.83	0.00	5,053.30-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

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	127,500.00	3,760,333.79	7.74		44,840,748.42
	Major Account 590000 Total	48,601,082.21	127,500.00	3,760,333.79	7.74	0.00	44,840,748.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	127,500.00	3,760,333.79	7.74	0.00	44,840,748.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	127,500.00	3,760,333.79	7.74		44,840,748.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	127,500.00	3,760,333.79	7.74	0.00	44,840,748.42
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-		394,408.56-	87.65		55,591.44-
	Major Account 480000 Total	450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-		394,408.56-	87.65		55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-

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

Percent of Time Elapsed 33.70

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	22,294.65	619,923.89	2.58		23,377,068.59
	Major Account 590000 Total	23,996,992.48	22,294.65	619,923.89	2.58	0.00	23,377,068.59
BUDGETED EXPENDITURES TOTAL		23,996,992.48	22,294.65	619,923.89	2.58	0.00	23,377,068.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73		278,839.46	12.74		1,909,815.27
4	FEDERAL FUNDS	21,808,337.75	22,294.65	341,084.43	1.56		21,467,253.32
BUDGETED EXPENDITURES TOTAL		23,996,992.48	22,294.65	619,923.89	2.58	0.00	23,377,068.59
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 33.70

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	546,684.76	1,462,435.23	.99		146,235,836.77
	Major Account 520000 Total	147,698,272.00	546,684.76	1,462,435.23	.99	0.00	146,235,836.77
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	296,860.54	5,948,925.32	3.08		187,075,814.05
	Major Account 590000 Total	193,024,739.37	296,860.54	5,948,925.32	3.08	0.00	187,075,814.05
BUDGETED EXPENDITURES TOTAL		340,723,011.37	843,545.30	7,411,360.55	2.18	0.00	333,311,650.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	546,684.76	2,916,931.78	1.97		144,781,340.22
4	FEDERAL FUNDS	193,024,739.37	296,860.54	4,494,428.77	2.33		188,530,310.60
BUDGETED EXPENDITURES TOTAL		340,723,011.37	843,545.30	7,411,360.55	2.18	0.00	333,311,650.82
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,579,653.87-	5,608,383.50-	0.00		5,608,383.50
	Major Account 480000 Total	0.00	1,579,653.87-	5,608,383.50-	0.00	0.00	5,608,383.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		3,051,636.84	3,051,636.84	0.00		3,051,636.84-
	Major Account 490000 Total	0.00	3,051,636.84	3,051,636.84	0.00	0.00	3,051,636.84-
BUDGETED REVENUE TOTAL		0.00	1,471,982.97	2,556,746.66-	0.00	0.00	2,556,746.66
SUMMARY BY FUND TYPE - REVENUE							

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,471,982.97	2,556,746.66-	0.00		2,556,746.66
BUDGETED REVENUE TOTAL	0.00	1,471,982.97	2,556,746.66-	0.00	0.00	2,556,746.66

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

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	735,862.98	2,149,491.01	24.32		6,690,106.99
511600	PER DIEM PAYMENTS	16,200.00	850.00	5,150.00	31.79		11,050.00
511800	COMP TIME PAYMENT		30.00	30.00	0.00		30.00-
512100	VACATION LEAVE EXPENSE		73,804.16	255,953.33	0.00		255,953.33-
512200	SICK LEAVE EXPENSE		49,105.09	155,688.64	0.00		155,688.64-
512300	HOLIDAY LEAVE EXPENSE		29,478.82	117,146.82	0.00		117,146.82-
512500	FUNERAL LEAVE EXPENSE		389.36	2,704.36	0.00		2,704.36-
	Personal Services Subtotal	8,855,798.00	889,520.41	2,686,164.16	30.33	0.00	6,169,633.84
515100	RETIREMENT PLANS EXPENSE	611,640.00	66,543.44	200,753.76	32.82		410,886.24
515200	FICA EXPENSE	567,452.00	65,027.26	192,685.80	33.96		374,766.20
515500	HEALTH INSURANCE EXPENSE	1,606,642.00	105,052.79	414,782.13	25.82		1,191,859.87
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	1,126,143.90	3,555,301.65	30.53	0.00	8,088,230.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	1,381.35	5,762.33	44.33		7,237.67
521300	FREIGHT			460.29	0.00		460.29-
521400	DATA PROCESSING EXPENSE	675,000.00	60,244.67	240,709.54	35.66		434,290.46
521500	PUBLICATION & PRINT EXPENSE	13,000.00	2,088.18	5,200.65	40.01	27.75	7,771.60
521900	AWARDS EXPENSE			31.00	0.00		31.00-
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	140.28	1,885.30	3.07		59,614.70
522200	CONFERENCE REGISTRATION	39,500.00	8,211.00	27,896.50	70.62		11,603.50
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		90.45	271.26	0.00		271.26-
523202	ELECTRIC	2,000.00	528.07	2,153.04	107.65		153.04-
523203	WATER		253.00	792.70	0.00		792.70-
523204	SEWER		26.36	105.44	0.00		105.44-
523219	OTHER UTILITY		87.19	348.76	0.00		348.76-
524600	RENT EXPENSE-BUILDINGS	309,000.00	26,209.99	105,025.36	33.99		203,974.64
524700	RENT EXP-OTHER REAL PROP	1,500.00	160.00	2,165.00	144.33		665.00-
524900	RENT EXP-DUPR SURCHARGE		227.52	910.08	0.00		910.08-

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500	RENT EXP-OTHER PERS PROP		30.00	75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	21.21	1,920.42	29.54		4,579.58
527400	REPAIRS & MAINT-DATA PROC			642.99	0.00		642.99-
527800	REP & MAINT-OTHER PROPER	3,000.00	7,440.00	7,524.70	250.82		4,524.70-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	395.92	2,702.79	49.14		2,797.21
531200	SEE CHART OF ACCOUNTS		363.25	1,605.88	0.00		1,605.88-
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	0.00		469.00-
534700	ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,400.00	1,802.12	12,485.78	41.07		17,914.22
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.81-	95.94	0.00		95.94-
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	1,051.71	4,458.09	52.45		4,041.91
541100	ACCTG & AUDITING SERVICES	26,662.00		26,742.00	100.30		80.00-
541200	PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500	LEGAL SERVICES EXPENSE	90,000.00	9,415.51	37,427.61	41.59		52,572.39
541700	LEGAL RELATED EXPENSE		339.00	1,933.50	0.00		1,933.50-
542100	SOS TEMP SERV-PERSONNEL		4,930.48	46,244.50	0.00		46,244.50-
542500	ENG & ARCH SERVICES	12,633,419.37	344,491.20	1,568,762.99	12.42		11,064,656.38
543100	IT CONSULTING-APPLICATIONS		3.00	13,803.67	0.00		13,803.67-
543500	MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	800.00	33.33		1,600.00
554130	VIDEO SERVICES		600.00	600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	27,000.00	39,217.93	121,567.93	450.25		94,567.93-
555340	COTS MAINTENANCE	37,500.00	100.59	28,217.60	75.25		9,282.40
556100	INSURANCE EXPENSE	7,682.00	678.72	4,381.72	57.04		3,300.28
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP	491,939.66	2,839.63	5,448.99	1.11		486,490.67
	Major Account 520000 Total	14,549,159.03	513,596.52	2,308,335.33	15.87	1,182.95	12,239,640.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	51,500.00	5,838.59	23,978.92	46.56		27,521.08
571600	MEALS-NOT TRAVEL STATUS			140.72	0.00		140.72-
571800	MEALS - TRAVEL STATUS	2,500.00	1,788.75	6,577.44	263.10		4,077.44-
572100	COMMERCIAL TRANSPORTATION	5,500.00	790.90	5,190.34	94.37		309.66
573100	STATE-OWNED TRANSPORT	185,800.00	19,409.80	74,119.77	39.89		111,680.23
574500	PERSONAL VEHICLE MILEAGE	54,650.00	6,635.01	21,729.44	39.76		32,920.56
575100	MISC TRAVEL EXPENSES		205.00	717.00	0.00		717.00-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	299,950.00	34,668.05	132,453.63	44.16	0.00	167,496.37
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	78,895,513.00	495,740.41	2,361,478.80	2.99	13,168.50	76,520,865.70
599100	OTHER GOVERNMENT AID	475,000.00	12,500.00	12,500.00	2.63		462,500.00
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	508,240.41	2,376,032.80	2.95	13,168.50	78,290,703.37
	BUDGETED EXPENDITURES TOTAL	107,174,545.70	2,182,648.88	8,372,123.41	7.81	14,351.45	98,788,070.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,207,066.06	887,901.99	3,873,314.72	29.33	9,126.09-	9,342,877.43
2	CASH FUNDS	91,362,906.98	579,719.10	2,756,679.47	3.02		88,606,227.51
4	FEDERAL FUNDS	2,604,572.66	715,027.79	1,742,129.22	66.89	23,477.54	838,965.90
	BUDGETED EXPENDITURES TOTAL	107,174,545.70	2,182,648.88	8,372,123.41	7.81	14,351.45	98,788,070.84

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		423,152.60-	1,397,021.25-	0.00		1,397,021.25
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	423,152.60-	1,405,873.40-	0.00	0.00	1,405,873.40
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,866.50-	19,901.00-	0.00		19,901.00
	Major Account 470000 Total	0.00	5,866.50-	19,901.00-	0.00	0.00	19,901.00
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		203,925.59-	973,563.68-	0.00		973,563.68
484500	REIMB NON-GOVT SOURCES		421.95-	902.37-	0.00		902.37
	Major Account 480000 Total	0.00	204,347.54-	974,466.05-	0.00	0.00	974,466.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			75.90-	0.00		75.90
493200	OPERATING TRANSFERS OUT		17,146.03	101,899.51	0.00		101,899.51-
	Major Account 490000 Total	0.00	17,146.03	101,823.61	0.00	0.00	101,823.61-
BUDGETED REVENUE TOTAL		0.00	616,220.61-	2,298,416.84-	0.00	0.00	2,298,416.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		130,925.28	130,333.96	0.00		130,333.96-
2	CASH FUNDS		32,160.65-	739,896.91-	0.00		739,896.91
4	FEDERAL FUNDS		714,985.24-	1,688,853.89-	0.00		1,688,853.89
BUDGETED REVENUE TOTAL		0.00	616,220.61-	2,298,416.84-	0.00	0.00	2,298,416.84

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	132,007.54	383,914.45	28.26		974,481.55
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		9,042.06	28,726.34	0.00		28,726.34-
512200	SICK LEAVE EXPENSE		3,521.40	11,130.26	0.00		11,130.26-
512300	HOLIDAY LEAVE EXPENSE		4,985.23	19,302.26	0.00		19,302.26-
	Personal Services Subtotal	1,368,396.00	149,556.23	443,073.31	32.38	0.00	925,322.69
515100	RETIREMENT PLANS EXPENSE	90,000.00	11,198.64	33,176.98	36.86		56,823.02
515200	FICA EXPENSE	106,573.00	10,828.12	31,476.33	29.53		75,096.67
515500	HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	92,083.13	31.75		197,916.87
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	194,936.71	618,740.35	32.96	0.00	1,258,628.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	310.08	2,841.15	17.76		13,158.85
521400	DATA PROCESSING EXPENSE	60,000.00	4,874.32	18,827.61	31.38		41,172.39
521500	PUBLICATION & PRINT EXPENSE	36,000.00	208.08	15,481.49	43.00		20,518.51
521900	AWARDS EXPENSE	8,347.00	45.40	647.05	7.75		7,699.95
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		1,239.00	27.53		3,261.00
522200	CONFERENCE REGISTRATION	10,000.00	1,285.50-	1,285.50-	12.86-		11,285.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	6,533.56	25.13		19,466.44
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	364.35	2,262.17	17.40		10,737.83
527201	REP & MAINT-DIV VEHICLE		1,734.28	8,311.23	0.00		8,311.23-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	140.96	1,787.33	17.87		8,212.67
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	321.71	2,691.09	13.46		17,308.91
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 33.70

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	231.00	231.00	77.00		69.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	14,704.00			0.00		14,704.00
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	395,000.00		6,000.00	1.52	443,800.00	54,800.00-
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	59.01-	159.64-	1.77-		9,159.64
559102	OP EXP -NE.GOV	75,000.00	27.50	27.50	.04		74,972.50
	Major Account 520000 Total	764,101.00	8,546.56	71,319.09	9.33	443,800.00	248,981.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,000.00	442.28	7,706.24	24.08		24,293.76
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	332.86	2,591.60	37.02		4,408.40
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	17,498.95	89,937.55	32.12		190,062.45
573101	DIV-OWNED TRANSPORT		1,173.01	1,550.95	0.00		1,550.95-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	828.12	2,144.67	26.81		5,855.33
575100	MISC TRAVEL EXPENSES	5,482.28	233.18	962.81	17.56		4,519.47
	Major Account 570000 Total	336,982.28	20,508.40	104,893.82	31.13	0.00	232,088.46
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00		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	0.00	670.85	1.15	0.00	57,829.15
BUDGETED EXPENDITURES TOTAL		3,036,952.28	223,991.67	795,624.11	26.20	443,800.00	1,797,528.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	223,991.67	795,624.11	26.20	443,800.00	1,797,528.17
BUDGETED EXPENDITURES TOTAL		3,036,952.28	223,991.67	795,624.11	26.20	443,800.00	1,797,528.17

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

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-	154.00-	0.00		154.00
475114	RECIPROCAL LICENSE		5,525.00-	12,790.00-	0.00		12,790.00
475115	LICENSE RENEWALS		164,840.00-	164,905.00-	0.00		164,905.00
475116	NEW LICENSES		25,928.00-	43,503.00-	0.00		43,503.00
475117	REGISTRATION CODE TRNG		7,590.00-	7,959.00-	0.00		7,959.00
475118	INSPECTION FEE		114,871.50-	460,295.50-	0.00		460,295.50
475200	EXAMINATION FEES		15,745.00-	61,088.00-	0.00		61,088.00
	Major Account 470000 Total	0.00	334,522.50-	750,694.50-	0.00	0.00	750,694.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,308.45-	7,605.02-	0.00		7,605.02
484500	REIMB NON-GOVT SOURCES		66.34-	318.59-	0.00		318.59
485100	FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
486600	SEE CHART OF ACCOUNTS		19,916.00	5,045.00	0.00		5,045.00-
	Major Account 480000 Total	0.00	18,561.21	2,858.61-	0.00	0.00	2,858.61
BUDGETED REVENUE TOTAL		0.00	315,961.29-	753,553.11-	0.00	0.00	753,553.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		315,961.29-	753,553.11-	0.00		753,553.11
BUDGETED REVENUE TOTAL		0.00	315,961.29-	753,553.11-	0.00	0.00	753,553.11

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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,997.83	60,082.00	0.00		60,082.00-
511200	TEMPORARY SALARIES-WAGES			67,644.88	0.00		67,644.88-
512100	VACATION LEAVE EXPENSE		3,826.59	5,634.92	0.00		5,634.92-
512200	SICK LEAVE EXPENSE		610.52	1,651.16	0.00		1,651.16-
512300	HOLIDAY LEAVE EXPENSE		67.56	2,612.63	0.00		2,612.63-
	Personal Services Subtotal	0.00	30,502.50	137,625.59	0.00	0.00	137,625.59-
515100	RETIREMENT PLANS EXPENSE		2,283.93	9,828.76	0.00		9,828.76-
515200	FICA EXPENSE		2,133.38	9,118.60	0.00		9,118.60-
515500	HEALTH INSURANCE EXPENSE		6,163.01	28,159.94	0.00		28,159.94-
516500	WORKERS COMP PREMIUMS			4,146.58	0.00		4,146.58-
	Major Account 510000 Total	0.00	41,082.82	188,879.47	0.00	0.00	188,879.47-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,322.52	24,318.55	0.00		24,318.55-
531100	OFFICE SUPPLIES EXPENSE		1,330.60-	823.51-	0.00		823.51
533100	HOUSEHOLD & INSTIT EXP		895.89-	1,791.78-	0.00		1,791.78
538100	VEHICLE & EQUIP SUPP EXP			2,230.44	0.00		2,230.44-
541100	ACCTG & AUDITING SERVICES		75,891.14	80,543.30	0.00		80,543.30-
541200	PURCHASING ASSESSMENT			1,273.37	0.00		1,273.37-
541400	HRMS ASSESSMENT		3,895.28	5,405.20	0.00		5,405.20-
543500	MGT CONSULTANT SERVICES		9,712.50	24,752.50	0.00		24,752.50-
554900	OTHER CONTRACTUAL SERVICE		30,751.13	1,366,531.15	0.00	189,486.24	1,556,017.39-
555510	SAAS SUBSCRIPTION FEES			1,099,439.00	0.00		1,099,439.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	122,346.08	2,601,898.22	0.00	189,486.24	2,791,384.46-
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			28.00	0.00		28.00-
573110	STATE-OWNED TRANSPORT MILEAGE			41.44	0.00		41.44-
573120	STATE-OWNED TRANSPORT LEASE			18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE			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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	0.00	601.64	0.00	0.00	601.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,783,238.67	7,830,549.56	0.00		7,830,549.56-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
599100	OTHER GOVERNMENT AID		1,344.00-		0.00		
	Major Account 590000 Total	0.00	1,781,894.67	7,830,525.65	0.00	0.00	7,830,525.65-
	BUDGETED EXPENDITURES TOTAL	0.00	1,945,323.57	10,621,904.98	0.00	189,486.24	10,811,391.22-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		8,969.11	8,969.11	0.00		8,969.11-
4	FEDERAL FUNDS		1,936,354.46	10,612,935.87	0.00	189,486.24	10,802,422.11-
	BUDGETED EXPENDITURES TOTAL	0.00	1,945,323.57	10,621,904.98	0.00	189,486.24	10,811,391.22-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,341,370.36-	7,166,478.56-	0.00		7,166,478.56
486500	MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
	Major Account 480000 Total	0.00	1,341,370.36-	8,351,141.99-	0.00	0.00	8,351,141.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		2,807,792.07	2,807,792.07	0.00		2,807,792.07-
	Major Account 490000 Total	0.00	2,807,792.07	2,807,792.07	0.00	0.00	2,807,792.07-
	BUDGETED REVENUE TOTAL	0.00	1,466,421.71	5,543,349.92-	0.00	0.00	5,543,349.92
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		1,466,421.71	5,543,349.92-	0.00		5,543,349.92
	BUDGETED REVENUE TOTAL	0.00	1,466,421.71	5,543,349.92-	0.00	0.00	5,543,349.92

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		76,739.35	68,534.02	0.00		68,534.02-
511200	TEMPORARY SALARIES-WAGES		203,869.73	333,841.80	0.00		333,841.80-
511300	OVERTIME PAYMENTS		5,000.44	4,605.65	0.00		4,605.65-
511800	COMP TIME PAYMENT		1,312.96	2,291.87	0.00		2,291.87-
512100	VACATION LEAVE EXPENSE		3,571.31	4,933.86	0.00		4,933.86-
512200	SICK LEAVE EXPENSE		3,563.05	5,015.68	0.00		5,015.68-
512300	HOLIDAY LEAVE EXPENSE		2,759.74	6,416.80	0.00		6,416.80-
512400	MILITARY LEAVE EXPENSE		443.08	1,107.72	0.00		1,107.72-
512600	CIVIL LEAVE EXPENSE			211.25-	0.00		211.25
	Personal Services Subtotal	0.00	297,259.66	426,536.15	0.00	0.00	426,536.15-
515100	RETIREMENT PLANS EXPENSE		7,661.77	7,607.52	0.00		7,607.52-
515200	FICA EXPENSE		6,975.03	6,853.55	0.00		6,853.55-
515500	HEALTH INSURANCE EXPENSE		10,264.38	13,631.42	0.00		13,631.42-
516500	WORKERS COMP PREMIUMS		10,960.98	9,274.66	0.00		9,274.66-
	Major Account 510000 Total	0.00	333,121.82	463,903.30	0.00	0.00	463,903.30-
520000	**OPERATING EXPENSES**						
521300	FREIGHT		20.29	40.59	0.00		40.59-
521500	PUBLICATION & PRINT EXPENSE			341.14-	0.00		341.14
522200	CONFERENCE REGISTRATION			1,499.00-	0.00		1,499.00
531100	OFFICE SUPPLIES EXPENSE			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		848.16	695.74	0.00		695.74-
541100	ACCTG & AUDITING SERVICES		840.00	840.00	0.00		840.00-
554900	OTHER CONTRACTUAL SERVICE		661,951.40	949,854.73	0.00	8,123.50	957,978.23-
555510	SAAS SUBSCRIPTION FEES			4,200.00	0.00		4,200.00-
556100	INSURANCE EXPENSE			971.25	0.00		971.25-
	Major Account 520000 Total	0.00	663,659.85	1,136,422.13	0.00	8,123.50	1,144,545.63-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		930.39	4,591.54	0.00	7,606.00	12,197.54-
571600	MEALS-NOT TRAVEL STATUS		3,599.00	3,599.00	0.00		3,599.00-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		41,146.89	43,802.14	0.00		43,802.14-
572100	COMMERCIAL TRANSPORTATION		13,911.02	15,318.61	0.00		15,318.61-
573100	STATE-OWNED TRANSPORT			2,017.57	0.00		2,017.57-
574500	PERSONAL VEHICLE MILEAGE		12,624.14	13,673.80	0.00		13,673.80-
575100	MISC TRAVEL EXPENSES		34.30	35.70-	0.00		35.70
	Major Account 570000 Total	0.00	72,245.74	82,966.96	0.00	7,606.00	90,572.96-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	545,674.04	26,378,405.88	34.44		50,203,660.81
599100	OTHER GOVERNMENT AID		411,362.10	1,839,278.03	0.00		1,839,278.03-
	Major Account 590000 Total	76,582,066.69	957,036.14	28,217,683.91	36.85	0.00	48,364,382.78
BUDGETED EXPENDITURES TOTAL		76,582,066.69	2,026,063.55	29,900,976.30	39.04	15,729.50	46,665,360.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,900,815.33	1,480,389.51	2,548,334.44	6.23	15,729.50	38,336,751.39
2	CASH FUNDS	6,534,309.51		10,000.00	.15		6,524,309.51
4	FEDERAL FUNDS	29,146,941.85	545,674.04	27,342,641.86	93.81		1,804,299.99
BUDGETED EXPENDITURES TOTAL		76,582,066.69	2,026,063.55	29,900,976.30	39.04	15,729.50	46,665,360.89

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		545,674.04-	27,222,177.57-	0.00		27,222,177.57
	Major Account 460000 Total	0.00	545,674.04-	27,222,177.57-	0.00	0.00	27,222,177.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT			562,811.82-	0.00		562,811.82
	Major Account 480000 Total	0.00	0.00	619,003.04-	0.00	0.00	619,003.04
BUDGETED REVENUE TOTAL		0.00	545,674.04-	27,841,180.61-	0.00	0.00	27,841,180.61

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 33.70

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			442,254.69-	0.00		442,254.69
2 CASH FUNDS			56,191.22-	0.00		56,191.22
4 FEDERAL FUNDS		545,674.04-	27,342,734.70-	0.00		27,342,734.70
BUDGETED REVENUE TOTAL	0.00	545,674.04-	27,841,180.61-	0.00	0.00	27,841,180.61

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,845,721.00	739,958.41	2,189,848.37	24.76		6,655,872.63
511200	TEMPORARY SALARIES-WAGES		8,769.59	30,044.75	0.00		30,044.75-
511300	OVERTIME PAYMENTS		18,094.22	65,562.70	0.00		65,562.70-
511500	SHIFT DIFFERENTIAL PYMT		573.45	1,720.05	0.00		1,720.05-
511800	COMP TIME PAYMENT		8,084.25	39,998.31	0.00		39,998.31-
512100	VACATION LEAVE EXPENSE		67,984.44	201,153.72	0.00		201,153.72-
512200	SICK LEAVE EXPENSE		44,855.18	125,696.41	0.00		125,696.41-
512300	HOLIDAY LEAVE EXPENSE		27,247.64	108,262.93	0.00		108,262.93-
512400	MILITARY LEAVE EXPENSE		14,204.28	59,081.89	0.00		59,081.89-
512500	FUNERAL LEAVE EXPENSE		1,645.37	2,566.29	0.00		2,566.29-
512700	INJURY LEAVE EXPENSE		116.02	3,110.40	0.00		3,110.40-
	Personal Services Subtotal	8,845,721.00	931,532.85	2,827,045.82	31.96	0.00	6,018,675.18
515100	RETIREMENT PLANS EXPENSE	675,571.00	71,492.63	210,738.13	31.19		464,832.87
515200	FICA EXPENSE	559,966.00	68,905.44	206,641.38	36.90		353,324.62
515500	HEALTH INSURANCE EXPENSE	1,268,568.00	109,252.25	440,223.32	34.70		828,344.68
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516500	WORKERS COMP PREMIUMS	84,036.00	60,791.52	81,055.36	96.45		2,980.64
	Major Account 510000 Total	11,437,749.00	1,241,974.69	3,768,154.71	32.94	0.00	7,669,594.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	802.33	2,227.27	57.79		1,626.73
521200	COMM EXP-VOICE/DATA	5,350.00	298.54	3,138.84	58.67		2,211.16
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	41,953.72	189,780.46	30.08		441,177.54
521500	PUBLICATION & PRINT EXPENSE	2,600.00		506.59	19.48	500.00	1,593.41
521900	AWARDS EXPENSE	4,000.00	42.90	1,262.45	31.56	332.00	2,405.55
522000	1099 AWARDS	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	21,250.00	633.60	6,204.55	29.20	3,394.50	11,650.95
522200	CONFERENCE REGISTRATION	76,290.00		21,707.00	28.45		54,583.00
523201	NATURAL GAS	447,000.00	4,661.09	41,340.90	9.25		405,659.10
523202	ELECTRICITY	981,000.00	79,713.69	550,147.39	56.08		430,852.61
523203	WATER	304,350.00	3,716.78	43,725.33	14.37		260,624.67

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	215,000.00	2,520.51	34,547.14	16.07		180,452.86
523207	PROPANE	600.00		670.09	111.68		70.09-
523600	INTEREST EXPENSE	500.00		22.01	4.40		477.99
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	41,568.26	1662.73		39,068.26-
525500	RENT EXP-OTHER PERS PROP	2,200.00		4,724.62	214.76	5,763.08	8,287.70-
526100	REPAIRS & MAINT-REAL PROPERTY	5,314,057.00	946,525.77	4,702,832.57	88.50	3,529,611.35	2,918,386.92-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	928.66	4,757.13	6.24	56.45	71,436.42
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	9,280.00		1,123.83	12.11	22,215.06	14,058.89-
527800	REP & MAINT-OTHER PROPER	200,000.00		9,513.43	4.76		190,486.57
527900	SEE CHART OF ACCOUNTS		125.00	125.00	0.00		125.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	34,054.00	2,296.84	8,644.45	25.38	1,642.32	23,767.23
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	2,151,741.87	2,140,658.77-
532101	non-capitalized equiment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIP	5,000.00		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	137,070.00	17,463.04	79,575.32	58.05	93,943.70	36,449.02-
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	9,450.00	489.93	12,321.53	130.39	13,155.00	16,026.53-
534600	ED & RECREATIONAL SUP EX	86,500.00	3,208.65	34,701.68	40.12	66,712.21	14,913.89-
534700	ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES	224,750.00	25,701.73	117,274.82	52.18	90,209.12	17,266.06
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		576.12	2,370.82	0.00	1,168.07	3,538.89-
538100	VEHICLE & EQUIP SUPP EXP	40,225.00	22,667.73	56,121.25	139.52	53,040.84	68,937.09-
541100	ACCTG & AUDITING SERVICES	87,800.00	840.00	15,708.60	17.89		72,091.40
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	181,000.00	56,571.03	391,045.04	216.05	569,928.70	779,973.74-
543200	IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500	MGT CONSULTANT SERVICES	43,178.00	2,040.14	182,676.14	423.08	248,307.87	387,806.01-
544300	PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES			4,971.21	0.00	4,695.03	9,666.24-
545200	MEDICAL ASSESSMENT SERV	25,000.00		380.00	1.52		24,620.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547901	JANITORIAL SERVICES	133,000.00	5,519.85	30,171.98	22.69		102,828.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	2,908.00	35,747.06	12.04	49,211.46	211,868.48
548600	PEST CONTROL	32,894.00	3,456.01	16,041.20	48.77	6,136.16	10,716.64
548700	REFUSE/RECYCLING	101,100.00	7,915.55	71,858.30	71.08	1,537.55	27,704.15
548800	FIRE EXTINGUISHERS			4,955.37	0.00		4,955.37-
548900	WEED CONTROL	156,380.00		519.92	.33	3,475.00	152,385.08
549100	LAUNDRY SERVICES	10,500.00		667.71	6.36		9,832.29
549200	JANITORIAL/SECURITY SERVICES	446,542.00	125,500.58	380,502.59	85.21	47,637.50	18,401.91
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	554,589.00	9,500.00	89,360.00	16.11	15,008.26	450,220.74
555200	SOFTWARE - NEW PURCHASES	25,000.00	277.50	2,242.00	8.97	9,495.00	13,263.00
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410	CUSTOMIZED LICENSE FEES	17,000.00			0.00		17,000.00
555510	SAAS SUBSCRIPTION FEES		1,922.00	1,922.00	0.00		1,922.00-
555540	SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100	INSURANCE EXPENSE	101,600.00	772.65	32,364.85	31.86		69,235.15
559100	OTHER OPERATING EXP	1,206,993.00	748.01	2,975.54	.25	75.00	1,203,942.46
	Major Account 520000 Total	12,524,476.00	1,382,801.58	7,394,102.81	59.04	7,077,493.15	1,947,119.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,500.00	2,570.11	8,202.98	38.15	420.00	12,877.02
571800	MEALS - TRAVEL STATUS	2,150.00	869.77	1,976.58	91.93		173.42
572100	COMMERCIAL TRANSPORTATION	15,700.00	1,242.12	7,626.43	48.58		8,073.57
573100	STATE-OWNED TRANSPORT	7,000.00		5,684.55	81.21		1,315.45
574500	PERSONAL VEHICLE MILEAGE	5,450.00		1,433.36	26.30		4,016.64
575100	MISC TRAVEL EXPENSES	11,373.00	144.00	488.50	4.30		10,884.50
	Major Account 570000 Total	63,173.00	4,826.00	25,412.40	40.23	420.00	37,340.60
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500	IMPROVEMENTS TO BUILDINGS			597,521.80	0.00	102,132.45	699,654.25-
582400	MACHINERY & EQUIPMENT	10,000.00		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
583470	PERSONAL COMPUTING EQUIPMENT		1,681.89	1,681.89	0.00		1,681.89-
583600	COMMUN. & ELECTRONIC EQ		46.76	46.76	0.00		46.76-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-

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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			12,775.38	0.00		12,775.38-
	Major Account 580000 Total	84,629.00	1,728.65	646,406.31	763.81	1,403,644.83	1,965,422.14-
	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		27,521,710.00	2,631,330.92	11,834,076.23	43.00	8,481,557.98	7,206,075.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,360,503.00	435,802.04	1,427,663.41	19.40	272,042.25	5,660,797.34
2	CASH FUNDS	351,023.00	21,187.54	74,891.08	21.34	50,710.15	225,421.77
4	FEDERAL FUNDS	19,810,184.00	2,174,341.34	10,331,521.74	52.15	8,158,805.58	1,319,856.68
BUDGETED EXPENDITURES TOTAL		27,521,710.00	2,631,330.92	11,834,076.23	43.00	8,481,557.98	7,206,075.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,177,990.79-	10,647,250.93-	0.00		10,647,250.93
	Major Account 460000 Total	0.00	2,177,990.79-	10,647,250.93-	0.00	0.00	10,647,250.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		985.86-	4,706.20-	0.00		4,706.20
483100	HOUSING & DORM RENTAL RE		11,823.00-	39,370.26-	0.00		39,370.26
483200	BUILDING & SPACE RENTAL			2,850.00-	0.00		2,850.00
483300	EQUIPMENT LEASE OR RENTA				0.00	5,763.08	5,763.08-
484500	REIMB NON-GOVT SOURCES		2,063.78-	3,353.91-	0.00		3,353.91
486600	SEE CHART OF ACCOUNTS		1,285.44	19,918.63-	0.00		19,918.63
	Major Account 480000 Total	0.00	13,587.20-	70,199.00-	0.00	5,763.08	64,435.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET			8,372.00-	0.00		8,372.00
492400	PROCEEDS FROM OTHER FIN		53,750.00-	53,750.00-	0.00		53,750.00
	Major Account 490000 Total	0.00	53,750.00-	62,122.00-	0.00	0.00	62,122.00
BUDGETED REVENUE TOTAL		0.00	2,245,327.99-	10,779,571.93-	0.00	5,763.08	10,773,808.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,063.78-	11,725.91-	0.00		11,725.91
2	CASH FUNDS		65,273.42-	155,595.09-	0.00		155,595.09
4	FEDERAL FUNDS		2,177,990.79-	10,612,250.93-	0.00	5,763.08	10,606,487.85
BUDGETED REVENUE TOTAL		0.00	2,245,327.99-	10,779,571.93-	0.00	5,763.08	10,773,808.85

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,859.00	234,708.49	643,362.65	25.20		1,909,496.35
511200	TEMPORARY SALARIES-WAGES		7,099.80	20,474.66	0.00		20,474.66-
511300	OVERTIME PAYMENTS		13,662.02	20,659.03	0.00		20,659.03-
511400	ON CALL PAY		4,096.93	12,895.69	0.00		12,895.69-
511800	COMP TIME PAYMENT		3,627.84	12,659.72	0.00		12,659.72-
512100	VACATION LEAVE EXPENSE		11,439.07	43,705.02	0.00		43,705.02-
512200	SICK LEAVE EXPENSE		12,292.25	35,114.25	0.00		35,114.25-
512300	HOLIDAY LEAVE EXPENSE		8,944.82	33,230.45	0.00		33,230.45-
512500	FUNERAL LEAVE EXPENSE		750.84	750.84	0.00		750.84-
	Personal Services Subtotal	2,552,859.00	296,622.06	822,852.31	32.23	0.00	1,730,006.69
515100	RETIREMENT PLANS EXPENSE	185,500.90	21,679.75	60,084.23	32.39		125,416.67
515200	FICA EXPENSE	189,991.00	21,756.76	59,508.97	31.32		130,482.03
515500	HEALTH INSURANCE EXPENSE	319,192.00	37,217.38	137,588.20	43.11		181,603.80
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	14,038.50	18,718.00	167.13		7,518.00-
	Major Account 510000 Total	3,265,247.90	391,314.45	1,098,751.71	33.65	0.00	2,166,496.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		642.10	710.68	0.00		710.68-
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	55.50	112.50	3.73		2,907.50
521400	DATA PROCESSING EXPENSE	200.00	50,153.58	69,902.44	34951.22		69,702.44-
521500	PUBLICATION & PRINT EXPENSE	22,400.00	39.83-	2,386.86	10.66		20,013.14
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		2,265.00	14.61		13,235.00
523201	NATURAL GAS	2,850.00	24.56	126.10	4.42		2,723.90
523202	ELECTRICITY	14,500.00		6,199.54	42.76		8,300.46
523203	WATER	850.00		232.08	27.30		617.92
523204	SEWER	400.00		190.80	47.70		209.20
524600	RENT EXPENSE-BUILDINGS	7,200.00	45.10	180.40	2.51		7,019.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00		90.00	4.74	360.00	1,450.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00	785.76	888.97	77.30	1,674.24	1,413.21-
527800	REP & MAINT-OTHER PROPER	4,000.00	172.00	597.00	14.93		3,403.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	404.00	404.00-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	4,545.21	10,143.96	46.71		11,575.04
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	33.04		5,818.62
533100	HOUSEHOLD & INSTIT EXP	8,500.00		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		2,597.72	324.72	5,012.75	6,810.47-
534700	ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		522.39	11.61		3,977.61
535100	MEDICAL SUPPLIES			2,247.80	0.00	14,075.00	16,322.80-
538100	VEHICLE & EQUIP SUPP EXP	12,250.00	487.55	922.95	7.53	481.01	10,846.04
541100	ACCTG & AUDITING SERVICES	24,500.00	2,520.00	6,237.15	25.46		18,262.85
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		121.92	40.64		178.08
549200	JANITORIAL/SECURITY SERVICES			4,611.60	0.00		4,611.60-
554100	SEE CHART OF ACCOUNTS		131.20	524.80	0.00	1,568.80	2,093.60-
554900	OTHER CONTRACTUAL SERVICE	813,313.00	22,524.87	246,931.95	30.36		566,381.05
555100	SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555340	COTS MAINTENANCE			97,658.62	0.00		97,658.62-
555510	SAAS SUBSCRIPTION FEES	75,498.00		8,275.00	10.96	1,282.94	65,940.06
555540	SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100	INSURANCE EXPENSE	17,796.00	254.52	3,168.07	17.80		14,627.93
559100	OTHER OPERATING EXP	71,685.00		107.50	.15		71,577.50
	Major Account 520000 Total	1,897,376.17	82,302.12	545,291.05	28.74	25,233.74	1,326,851.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,808.97	3,684.53	13,015.21	77.43	824.04	2,969.72
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	547.41	4,980.11	4835.06		4,877.11-
572100	COMMERCIAL TRANSPORTATION	14,500.00	945.92	6,121.90	42.22		8,378.10
573100	STATE-OWNED TRANSPORT	28,300.00		4,211.10	14.88		24,088.90

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,600.00	722.26	1,384.22	53.24		1,215.78
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	63.00	627.50	52.29		572.50
	Major Account 570000 Total	84,120.94	5,963.12	30,340.04	36.07	824.04	52,956.86
	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	2,806,352.49	4,550,406.75	132.85		1,125,125.45-
599100	OTHER GOVERNMENT AID	362,450.00	2,301.31-	163,899.41	45.22		198,550.59
	Major Account 590000 Total	3,787,731.30	2,804,051.18	4,714,306.16	124.46	0.00	926,574.86-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	3,283,630.87	6,398,790.12	70.83	26,057.78	2,609,628.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	41,369.09	441,486.39	24.87	2,468.34	1,331,098.44
2	CASH FUNDS	960,772.67	39,014.98	117,112.93	12.19		843,659.74
4	FEDERAL FUNDS	6,298,650.47	3,203,246.80	5,840,190.80	92.72	23,589.44	434,870.23
BUDGETED EXPENDITURES TOTAL		9,034,476.31	3,283,630.87	6,398,790.12	70.83	26,057.78	2,609,628.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,927,338.78-	5,853,628.48-	0.00		5,853,628.48
	Major Account 460000 Total	0.00	2,927,338.78-	5,853,628.48-	0.00	0.00	5,853,628.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		492.00-	12,845.69-	0.00		12,845.69
	Major Account 470000 Total	0.00	492.00-	12,845.69-	0.00	0.00	12,845.69

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		193.89-	1,559.87-	0.00		1,559.87
	Major Account 480000 Total	0.00	193.89-	1,559.87-	0.00	0.00	1,559.87
BUDGETED REVENUE TOTAL		0.00	2,928,024.67-	5,868,034.04-	0.00	0.00	5,868,034.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		685.89-	14,405.56-	0.00		14,405.56
4	FEDERAL FUNDS		2,927,338.78-	5,853,628.48-	0.00		5,853,628.48
BUDGETED REVENUE TOTAL		0.00	2,928,024.67-	5,868,034.04-	0.00	0.00	5,868,034.04

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

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	37,001.50	303,174.80	19.71		1,234,690.45
Major Account 590000 Total	1,537,865.25	37,001.50	303,174.80	19.71	0.00	1,234,690.45
BUDGETED EXPENDITURES TOTAL	1,537,865.25	37,001.50	303,174.80	19.71	0.00	1,234,690.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	37,001.50	303,174.80	19.71		1,234,690.45
BUDGETED EXPENDITURES TOTAL	1,537,865.25	37,001.50	303,174.80	19.71	0.00	1,234,690.45

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

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		34,150.05	1.76	85,549.95	1,820,740.08
	Major Account 580000 Total	1,940,440.08	0.00	34,150.05	1.76	85,549.95	1,820,740.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	0.00	34,150.05	1.46	85,549.95	2,217,740.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85		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	0.00	34,150.05	1.46	85,549.95	2,217,740.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

As of 10/31/24

Percent of Time Elapsed 33.70

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 33.70

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		760,410.01	2,497,868.09	0.00		2,497,868.09-
542500	ENG & ARCH SERVICES	18,462,708.48	43,626.00	134,074.00	.73	3,277.00	18,325,357.48
	Major Account 520000 Total	18,462,708.48	804,036.01	2,631,942.09	14.26	3,277.00	15,827,489.39
BUDGETED EXPENDITURES TOTAL		18,462,708.48	804,036.01	2,631,942.09	14.26	3,277.00	15,827,489.39
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	804,036.01	2,631,942.09	14.26	3,277.00	15,827,489.39
BUDGETED EXPENDITURES TOTAL		18,462,708.48	804,036.01	2,631,942.09	14.26	3,277.00	15,827,489.39
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		781,093.01-	2,631,942.09-	0.00		2,631,942.09
	Major Account 460000 Total	0.00	781,093.01-	2,631,942.09-	0.00	0.00	2,631,942.09
BUDGETED REVENUE TOTAL		0.00	781,093.01-	2,631,942.09-	0.00	0.00	2,631,942.09
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		781,093.01-	2,631,942.09-	0.00		2,631,942.09
BUDGETED REVENUE TOTAL		0.00	781,093.01-	2,631,942.09-	0.00	0.00	2,631,942.09

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

Percent of Time Elapsed 33.70

	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	317.87	90,525.87	.86	2,964.94	10,462,639.19
	Major Account 520000 Total	16,349,297.24	317.87	90,525.87	.55	35,637.85	16,223,133.52
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			215,630.71	0.00		215,630.71-
587500	CIP - IMPROV TO BUILD			12,775.37	0.00		12,775.37-
	Major Account 580000 Total	0.00	0.00	228,406.08	0.00	0.00	228,406.08-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	317.87	318,931.95	1.95	35,637.85	15,994,727.44
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	317.87	229,531.95	4.01		5,490,673.46
4	FEDERAL FUNDS	10,556,130.00		89,400.00	.85		10,466,730.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	317.87	318,931.95	1.95	35,637.85	15,994,727.44
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 33.70

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 33.70

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	867,012.00	4,131,474.00	50.10	625,112.00	3,489,750.28
542500	ENG & ARCH SERVICES	1,709,987.52	19,325.04-	186,820.76	10.93	171,232.80	1,351,933.96
	Major Account 520000 Total	9,956,323.80	847,686.96	4,318,294.76	43.37	796,344.80	4,841,684.24
BUDGETED EXPENDITURES TOTAL		9,956,323.80	847,686.96	4,318,294.76	43.37	796,344.80	4,841,684.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52	92,622.64	786,098.94	45.97	137,524.64	786,363.94
4	FEDERAL FUNDS	8,246,336.28	755,064.32	3,532,195.82	42.83	658,820.16	4,055,320.30
BUDGETED EXPENDITURES TOTAL		9,956,323.80	847,686.96	4,318,294.76	43.37	796,344.80	4,841,684.24
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		125,612.76-	125,612.76-	0.00		125,612.76
463100	CAPITAL FED GRANTS & CON		513,882.36-	4,065,403.22-	0.00		4,065,403.22
	Major Account 460000 Total	0.00	639,495.12-	4,191,015.98-	0.00	0.00	4,191,015.98
BUDGETED REVENUE TOTAL		0.00	639,495.12-	4,191,015.98-	0.00	0.00	4,191,015.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		639,495.12-	4,191,015.98-	0.00		4,191,015.98
BUDGETED REVENUE TOTAL		0.00	639,495.12-	4,191,015.98-	0.00	0.00	4,191,015.98

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 33.70

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	202,352.34	276,851.21	57.78	105,170.44	97,110.51
542500	ENG & ARCH SERVICES	1,338,950.16			0.00		1,338,950.16
	Major Account 520000 Total	1,818,082.32	202,352.34	276,851.21	15.23	105,170.44	1,436,060.67
BUDGETED EXPENDITURES TOTAL		1,818,082.32	202,352.34	276,851.21	15.23	105,170.44	1,436,060.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,092.29			0.00	82,895.39	24,803.10-
38	NCCF	421,039.87	202,352.34	276,851.21	65.75	22,275.05	121,913.61
4	FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL		1,818,082.32	202,352.34	276,851.21	15.23	105,170.44	1,436,060.67

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

Percent of Time Elapsed 33.70

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		162,536.21	563,151.35	0.00		563,151.35-
	Major Account 520000 Total	0.00	162,536.21	563,151.35	0.00	0.00	563,151.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	162,536.21	563,151.35	0.00	0.00	563,151.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		162,536.21	563,151.35	0.00		563,151.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	162,536.21	563,151.35	0.00	0.00	563,151.35-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		254,102.41-	854,998.79-	0.00		854,998.79
	Major Account 450000 Total	0.00	254,102.41-	854,998.79-	0.00	0.00	854,998.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,525,472.08-	6,091,728.59-	0.00		6,091,728.59
481200	GAIN OR LOSS-SALE OF INV		24,676,756.28-	21,779,473.42-	0.00		21,779,473.42
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		2,381.24-	6,560.07-	0.00		6,560.07
484823	OIL & GAS ROYALTIES		30,645.97-	252,319.90-	0.00		252,319.90
484824	SAND & GRAVEL ROYALTIES		2,056.65-	5,351.88-	0.00		5,351.88
484826	Colorado O & G Royalties			7,785.15-	0.00		7,785.15
	Major Account 480000 Total	0.00	26,237,312.22-	28,166,759.51-	0.00	0.00	28,166,759.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS		121,600.00-	282,500.00-	0.00		282,500.00
493112	UNCLAIMED PROPERTY		14,769,834.96-	14,769,834.96-	0.00		14,769,834.96

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	14,891,434.96-	15,052,334.96-	0.00	0.00	15,052,334.96
UNBUDGETED REVENUE TOTAL	0.00	41,382,849.59-	44,074,093.26-	0.00	0.00	44,074,093.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,382,849.59-	44,074,093.26-	0.00		44,074,093.26
UNBUDGETED REVENUE TOTAL	0.00	41,382,849.59-	44,074,093.26-	0.00	0.00	44,074,093.26

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	23,985.41	98,528.89	27.97		253,723.11
512100	VACATION LEAVE EXPENSE	400.00	2,012.97	8,263.53	2065.88		7,863.53-
512200	SICK LEAVE EXPENSE	220.00	2,063.37	6,812.42	3096.55		6,592.42-
512300	HOLIDAY LEAVE EXPENSE	400.00	1,357.84	4,073.52	1018.38		3,673.52-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	353,372.00	29,419.59	117,678.36	33.30	0.00	235,693.64
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	8,811.76	32.51		18,291.24
515200	FICA EXPENSE	25,689.00	2,126.53	8,506.07	33.11		17,182.93
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	16,509.84	32.44		34,390.16
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	37,876.52	154,189.79	33.51	0.00	305,909.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,650.00	238.39	910.40	34.35		1,739.60
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	993.73	3,958.84	32.24		8,321.16
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	1.31		4,934.46

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

Percent of Time Elapsed 33.70

	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	2,591.94	2,784.44	13.92		17,215.56
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
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	87,199.70	3,844.06	9,872.48	11.32	0.00	77,327.22
	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	41,128.00	41,128.00	128.00		8,996.04-
	Major Account 580000 Total	32,131.96	41,128.00	41,128.00	128.00	0.00	8,996.04-
BUDGETED EXPENDITURES TOTAL		592,730.66	82,848.58	205,627.46	34.69	0.00	387,103.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	516,220.96	78,674.47	196,204.02	38.01		320,016.94
2	CASH FUNDS	76,509.70	4,174.11	9,423.44	12.32		67,086.26
BUDGETED EXPENDITURES TOTAL		592,730.66	82,848.58	205,627.46	34.69	0.00	387,103.20

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		52.00-	238.00-	0.00		238.00
474100	GENERAL BUSINESS FEES		17,442.04-	37,458.12-	0.00		37,458.12
	Major Account 470000 Total	0.00	17,494.04-	37,696.12-	0.00	0.00	37,696.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		183.13-	874.95-	0.00		874.95
483200	BUILDING & SPACE RENTAL		582.25-	1,164.50-	0.00		1,164.50
484500	REIMB NON-GOVT SOURCES		8.89-	17.56-	0.00		17.56
	Major Account 480000 Total	0.00	774.27-	2,057.01-	0.00	0.00	2,057.01
BUDGETED REVENUE TOTAL		0.00	18,268.31-	39,753.13-	0.00	0.00	39,753.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,820.18-	29,551.81-	0.00		29,551.81
2	CASH FUNDS		2,448.13-	10,201.32-	0.00		10,201.32
BUDGETED REVENUE TOTAL		0.00	18,268.31-	39,753.13-	0.00	0.00	39,753.13

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

As of 10/31/24

Percent of Time Elapsed 33.70

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		8.70-	42.64-	0.00		42.64
	Major Account 480000 Total	0.00	8.70-	42.64-	0.00	0.00	42.64
BUDGETED REVENUE TOTAL		0.00	8.70-	42.64-	0.00	0.00	42.64
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8.70-	42.64-	0.00		42.64
BUDGETED REVENUE TOTAL	0.00	8.70-	42.64-	0.00	0.00	42.64

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	124,016.82	504,723.25	28.05		1,294,786.75
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	2,850.00	30.32		6,550.00
512100	VACATION LEAVE EXPENSE		8,833.99	32,363.16	0.00		32,363.16-
512200	SICK LEAVE EXPENSE		2,977.57	17,589.43	0.00		17,589.43-
512300	HOLIDAY LEAVE EXPENSE		6,668.02	20,124.44	0.00		20,124.44-
512500	FUNERAL LEAVE EXPENSE		689.74	5,720.10	0.00		5,720.10-
	Personal Services Subtotal	1,812,410.00	143,936.14	583,370.38	32.19	0.00	1,229,039.62
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	43,663.44	32.35		91,300.56
515200	FICA EXPENSE	139,062.00	10,583.64	42,323.01	30.43		96,738.99
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,618.66	78,474.64	32.92		159,916.36
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	185,054.30	761,106.91	32.47	0.00	1,582,961.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,105.91	3,054.36	18.29		13,645.64
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	5,547.94	20,772.62	37.91		34,027.38
521500	PUBLICATION & PRINT EXPENSE			85.17	0.00		85.17-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,633.86	3,514.86	3.20		106,485.14
521502	PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	350.13	1,695.87	35.70		3,054.13
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	288.86	428.84	6.31		6,371.16
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		70.11	280.22	0.00		280.22-
523101	BUILDING NATURAL GAS	3,000.00	53.46	213.54	7.12		2,786.46

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	420.39	2,072.77	34.55		3,927.23
523103	BUILDING WATER	2,000.00		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	259.15	695.75	9.04		7,004.25
524900	RENT EXP-DUPR SURCHARGE		22.76	113.80	0.00		113.80-
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	59.35	233.20	27.44		616.80
526100	REPAIRS & MAINT-REAL PROPERTY	619,000.00	36,343.90	143,374.90	23.16		475,625.10
526101	REP & MAINT - CEDAR CUTTING	500,000.00	11,248.00-	57,162.24	11.43		442,837.76
526102	REP & MAINT - IRRIG	550,000.00	200.00	222,614.25	40.48		327,385.75
526103	REP & MAINT - DIRTWK	75,000.00		17,757.50	23.68		57,242.50
526104	REP & MAINT - CONSERV	150,000.00	3,951.87	22,912.92	15.28		127,087.08
526105	REP & MAINT - MISC	200,000.00	23,175.00	49,007.50	24.50		150,992.50
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	1,685.84	6,996.49	34.98		13,003.51
527400	REPAIRS & MAINT-DATA PROC	6,200.00	5,009.00	5,009.00	80.79		1,191.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,107.95	3,394.90	23.74		10,905.10
532100	NON CAPITALIZED EQUIP PU	4,250.00		350.49	8.25		3,899.51
533100	HOUSEHOLD & INSTIT EXP	2,000.00	68.85	510.09	25.50		1,489.91
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	.70		1,986.08
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	2,942.23	12,693.98	22.53		43,656.02
541100	ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200	PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			843.75	0.00		843.75-
548501	LAWN AND LANDSCAPE	3,000.00	583.98	1,373.97	45.80		1,626.03
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00	99.44	248.60	49.72		251.40
548700	REFUSE/RECYCLING	700.00		242.70	34.67		457.30
548800	FIRE EXTINGUISHERS	500.00	110.00	110.00	22.00		390.00
549201	JANITORIAL SERVICES	10,600.00	825.00	3,300.00	31.13		7,300.00
549202	RUG RENTAL SERVICES	650.00	123.76	247.52	38.08		402.48
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	122,390.00	3,915.90	41,654.55	34.03		80,735.45
554901	COURIER EXPENSES	3,200.00	218.68	988.51	30.89		2,211.49
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00		1,353.49	6.12		20,746.51
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	41,519.00	133.32	11,489.32	27.67		30,029.68
556300	SURETY & NOTARY BONDS	450.00	40.00	40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00		5,982,030.54	38.10		9,719,735.46
	Major Account 520000 Total	31,354,556.63	79,098.64	6,632,536.30	21.15	0.00	24,722,020.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	220.00	4,156.00	22.05		14,694.00
571800	MEALS - TRAVEL STATUS		126.00	1,309.25	0.00		1,309.25-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	739.68	3,607.28	23.50		11,742.72
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	1,085.68	9,072.53	26.37	0.00	25,327.47
	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	265,238.62	7,402,715.74	21.85	0.00	26,472,858.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	265,238.62	7,402,715.74	21.85		26,472,858.89
BUDGETED EXPENDITURES TOTAL		33,875,574.63	265,238.62	7,402,715.74	21.85	0.00	26,472,858.89

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

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-	350.00-	0.00		350.00
474115	LEASE OR DEED FEES		27.00-	29.00-	0.00		29.00
474116	MISCELLANEOUS FEES		1,000.00-	1,005.00-	0.00		1,005.00
474117	SUB-LEASE FEE		65.00-	844.19-	0.00		844.19
	Major Account 470000 Total	0.00	1,142.00-	2,228.19-	0.00	0.00	2,228.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			466,324.95-	0.00		466,324.95
	Major Account 480000 Total	0.00	0.00	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
493200	OPERATING TRANSFERS OUT		25,000,000.00	25,000,000.00	0.00		25,000,000.00-
	Major Account 490000 Total	0.00	25,000,000.00	3,928,630.00	0.00	0.00	3,928,630.00-
BUDGETED REVENUE TOTAL		0.00	24,998,858.00	3,460,076.86	0.00	0.00	3,460,076.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,998,858.00	3,460,076.86	0.00		3,460,076.86-
BUDGETED REVENUE TOTAL		0.00	24,998,858.00	3,460,076.86	0.00	0.00	3,460,076.86-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			614.25-	0.00		614.25
522100	DUES & SUBSCRIPTION EXPENSE			81.00	0.00		81.00-
541501	TITLE INSURANCE FEES			150.00	0.00		150.00-
554902	CLOSING AGENT FEES			450.00	0.00		450.00-
	Major Account 520000 Total	0.00	0.00	66.75	0.00	0.00	66.75-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66.75	0.00	0.00	66.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			66.75	0.00		66.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66.75	0.00	0.00	66.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,364.39-	58,485.95-	0.00		58,485.95
482112 COMMON AG RENT		304,408.06-	11,209,472.78-	0.00		11,209,472.78
482113 OIL & GAS RENT		43,980.76-	44,620.76-	0.00		44,620.76
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			1,317.00-	0.00		1,317.00
482120 WIND AGREEMENTS AND RENT		3,149.01-	89,544.01-	0.00		89,544.01
483112 COMMERCIAL NET RENT		15,253.62-	61,014.48-	0.00		61,014.48
Major Account 480000 Total	0.00	380,155.84-	11,465,879.98-	0.00	0.00	11,465,879.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		66,961.64-	151,412.35-	0.00		151,412.35
493100 OPERATING TRANSFER IN		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	25,066,961.64-	25,151,412.35-	0.00	0.00	25,151,412.35
UNBUDGETED REVENUE TOTAL	0.00	25,447,117.48-	36,617,292.33-	0.00	0.00	36,617,292.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,447,117.48-	36,617,292.33-	0.00		36,617,292.33
UNBUDGETED REVENUE TOTAL	0.00	25,447,117.48-	36,617,292.33-	0.00	0.00	36,617,292.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,581.68	25,506.62	83,206.78	23.60		269,374.90
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	4,959.93	7,614.90	2478.16		7,307.62-
512200	SICK LEAVE EXPENSE		1,669.15	4,526.95	0.00		4,526.95-
512300	HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	4,398.02	412.79		3,332.58-
512500	FUNERAL LEAVE EXPENSE		319.49	439.30	0.00		439.30-
	Personal Services Subtotal	360,033.40	33,574.34	112,185.95	31.16	0.00	247,847.45
515100	RETIREMENT PLANS EXPENSE	25,748.00	2,514.00	7,501.83	29.14		18,246.17
515200	FICA EXPENSE	26,033.00	2,483.67	8,279.30	31.80		17,753.70
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	9,039.22	16.21		46,725.78
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00	1,098.49	2,196.98	46.30		2,548.02
	Major Account 510000 Total	472,387.40	42,305.76	139,259.42	29.48	0.00	333,127.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	5.32	182.55	26.08		517.45
521400	DATA PROCESSING EXPENSE	17,860.00	1,958.23	5,034.45	28.19		12,825.55
521412	Com Expense - Voice/Data	3,375.00	152.95	611.55	18.12		2,763.45
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	24.06	41.61	4.16		958.39
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	60.39	228.56	3.52		6,271.44
523202	ELECTRICITY	3,000.00		1,064.24	35.47		1,935.76
523203	WATER	1,800.00	204.89	903.11	50.17		896.89
523204	SEWER	500.00	247.44	948.24	189.65		448.24-
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	24,144.84	33.33		48,290.16
524700	RENT EXP-OTHER REAL PROP	400.00	56.65	286.55	71.64		113.45
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,355.00	22,686.77	51,631.34	102.53		1,276.34-

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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		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	423.28	423.28	84.66		76.72
533900	FOOD EXPENSE	500.00		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		3,864.19	5,668.83	0.00		5,668.83-
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	3,255.23	33.89		6,349.77
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	90.82	336.74	3.37		9,663.26
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	7,475.00	19,825.00	39.65		30,175.00
543300	IT CONSULTING-OTHER	5,200.00	415.25	1,653.77	31.80		3,546.23
547101	MEDIA/ADVERTISING SERV	1,700.00		928.12	54.60		771.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	650.00	37.53	161.63	24.87		488.37
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,500.00	328.46	1,313.84	29.20		3,186.16
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	765.00	1,000.00	32.68		2,060.00
555540	SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300	SURETY & NOTARY BONDS	50.00	27.43	27.43	54.86		22.57
557100	PROPERTY TAX EXPENSE	1,065.00	1,200.63	1,200.63	112.74		135.63-
559100	OTHER OPERATING EXP	223,286.99	320.65	1,105.84	.50		222,181.15
	Major Account 520000 Total	581,019.99	47,199.53	155,837.83	26.82	0.00	425,182.16

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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	381.90	1,184.56	25.20		3,515.44
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	381.90	1,184.56	12.47	0.00	8,315.44
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	305,326.87	3,742,084.53	5.50		64,310,662.47
	Major Account 590000 Total	68,052,747.00	305,326.87	3,742,084.53	5.50	0.00	64,310,662.47
BUDGETED EXPENDITURES TOTAL		69,118,154.39	395,214.06	4,038,366.34	5.84	0.00	65,079,788.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	69,118,154.39	395,214.06	4,038,366.34	5.84		65,079,788.05
BUDGETED EXPENDITURES TOTAL		69,118,154.39	395,214.06	4,038,366.34	5.84	0.00	65,079,788.05
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**						

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481100	INVESTMENT INCOME		3,646.46-	685,265.86-	0.00		685,265.86
481200	GAIN OR LOSS-SALE OF INV		48,784.54-	43,081.27-	0.00		43,081.27
483200	BUILDING & SPACE RENTAL		4.50-	72.12-	0.00		72.12
	Major Account 480000 Total	0.00	52,435.50-	728,419.25-	0.00	0.00	728,419.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,863,426.03-	4,948,179.51-	0.00		4,948,179.51
	Major Account 490000 Total	0.00	4,863,426.03-	4,948,179.51-	0.00	0.00	4,948,179.51
BUDGETED REVENUE TOTAL		0.00	4,915,861.53-	5,676,617.54-	0.00	0.00	5,676,617.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,915,861.53-	5,676,617.54-	0.00		5,676,617.54
BUDGETED REVENUE TOTAL		0.00	4,915,861.53-	5,676,617.54-	0.00	0.00	5,676,617.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,729.94	152,245.51	459,727.23	32.50		955,002.71
511200	TEMPORARY SALARIES-WAGES	688,174.63	28,065.42	81,941.82	11.91		606,232.81
511300	OVERTIME PAYMENTS	342.46	1,472.81	2,898.20	846.29		2,555.74-
511800	COMP TIME PAYMENT		27.52	379.82	0.00		379.82-
512100	VACATION LEAVE EXPENSE	3,672.01	8,734.86	25,453.94	693.19		21,781.93-
512200	SICK LEAVE EXPENSE	1,255.44	3,472.37	11,422.68	909.85		10,167.24-
512300	HOLIDAY LEAVE EXPENSE	5,669.66	5,584.74	23,026.29	406.13		17,356.63-
512700	INJURY LEAVE EXPENSE			282.72	0.00		282.72-
	Personal Services Subtotal	2,113,844.14	199,603.23	605,132.70	28.63	0.00	1,508,711.44
515100	RETIREMENT PLANS EXPENSE	140,112.00	12,844.69	39,173.78	27.96		100,938.22
515200	FICA EXPENSE	156,690.00	14,516.45	43,288.81	27.63		113,401.19
515500	HEALTH INSURANCE EXPENSE	303,834.00	27,638.33	109,356.48	35.99		194,477.52
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	11,931.96	55.65		9,511.04
	Major Account 510000 Total	2,744,577.14	260,568.68	809,130.72	29.48	0.00	1,935,446.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	8.30	142.27	7.11		1,857.73
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	19,750.00	5,723.97	8,864.55	44.88		10,885.45
521412	Com Expense - Voice/Data	16,000.00	1,516.72	4,064.77	25.40		11,935.23
521500	PUBLICATION & PRINT EXPENSE	400.00		401.97	100.49		1.97-
521502	PRINTING	10,000.00		324.88	3.25		9,675.12
521503	ADVERTISING EXPENSE	4,500.00	1,686.40	5,143.35	114.30		643.35-
521900	AWARDS EXPENSE		196.73	196.73	0.00		196.73-
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	421.01	1,111.64	3.61		29,719.36
522200	CONFERENCE REGISTRATION	6,000.00	1,320.00	11,820.00	197.00		5,820.00-
523000	SEE CHART OF ACCOUNTS	1,000.00		12.89	1.29		987.11
523201	NATURAL GAS	2,000.00	132.61	178.50	8.93		1,821.50
523202	ELECTRICITY	66,000.00	5,518.84	14,649.65	22.20		51,350.35
523203	WATER	8,000.00	250.08	1,062.53	13.28		6,937.47

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523204	SEWER	225.00	4.22	8.37	3.72		216.63
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	4,890.76	40.76		7,109.24
524700	RENT EXP-OTHER REAL PROP	2,100.00	1,020.00	2,070.00	98.57		30.00
524701	Lease Exp-Other Real Property			967.00	0.00		967.00-
524900	RENT EXP-DUPR SURCHARGE		148.83	595.32	0.00		595.32-
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	28,215.00	32,792.17	131.17		7,792.17-
527200	REP & MAINT-MOTOR VEHICL	110,000.00	24,829.82	50,716.10	46.11		59,283.90
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EQUIP	140,000.00	27,632.97	78,845.84	56.32		61,154.16
527990	RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	894.35	2,138.53	106.93	9.25	147.78-
531200	SEE CHART OF ACCOUNTS	300.00	77.46	278.77	92.92		21.23
532100	NON CAPITALIZED EQUIP PU	53,000.00	15,061.26	33,661.87	63.51	2,870.08	16,468.05
532200	PERSONAL COMPUTING EQUIP	800.00		198.74	24.84	3,418.35	2,817.09-
532290	RADIO EQUIP	28,000.00	233.95	233.95	.84		27,766.05
533101	CLOTHING	5,800.00	4,167.72	10,291.18	177.43		4,491.18-
533132	SANITATION/JANITORIAL	450.00	132.99	462.07	102.68		12.07-
533133	FOOD SERV INSTITUTIONAL			48.50	0.00		48.50-
533900	FOOD EXPENSE	100.00	4,037.28	4,870.17	4870.17		4,770.17-
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	22,714.86	103,631.71	59.22		71,368.29
534600	ED & RECREATIONAL SUP EX	3,000.00	4,952.36	5,028.36	167.61		2,028.36-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	20,601.25	103,295.70	86.08	2,772.00	13,932.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	195.02	2,470.92	247.09		1,470.92-
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	127.66	127.66	255.32		77.66-
538100	VEHICLE & EQUIP SUPP EXP	250,000.00	19,890.59	92,438.05	36.98		157,561.95
538101	VEHICLE FUEL EXP-UNLEADED		2,816.38	9,970.49	0.00		9,970.49-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	8,339.39	24,084.59	68.81		10,915.41
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	7,150.45	19,221.08	76.88		5,778.92
539500	PURCHASING CARD SUSPENSE		578.52	1,643.36	0.00		1,643.36-
541100	ACCTG & AUDITING SERVICES	12,000.00	1,679.99	9,802.78	81.69		2,197.22
541200	PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07

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541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,600.00	1,600.00	17.78		7,400.00
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	23,968.75	63,593.75	57.81		46,406.25
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	88,479.65	139,896.35	4.10		3,269,472.65
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	4,926.60	6,440.00	37.88		10,560.00
555510	SAAS SUBSCRIPTION FEES		90.86	90.86	0.00		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
556200	TORT PREMIUMS		481.55	481.55	0.00		481.55-
556300	SURETY & NOTARY BONDS	150.00	120.67	120.67	80.45		29.33
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
	Major Account 520000 Total	8,527,959.48	333,167.75	1,081,387.70	12.68	9,069.68	7,437,502.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	723.78	5,985.50	21.69		21,614.50
571600	MEALS-NOT TRAVEL STATUS	500.00	24.15	24.15	4.83		475.85
571800	MEALS - TRAVEL STATUS	500.00	176.59	917.28	183.46		417.28-
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	924.52	7,329.43	24.76	0.00	22,270.57
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00	128,931.95	128,931.95	20.63	844,791.58	348,723.53-
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	110,915.00	458,047.00	203.58	115,910.00	348,957.00-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	907,000.00	239,846.95	588,531.25	64.89	991,201.86	672,733.11-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		273,080.43	1,436,196.97	0.00	730.88	1,436,927.85-
599161	DISTRIBUTION OF AID	2,425,171.53	97,740.00	294,282.20	12.13		2,130,889.33
599300	SEE CHART OF ACCOUNTS		156,472.05	287,109.99	0.00		287,109.99-
	Major Account 590000 Total	2,425,171.53	527,292.48	2,017,589.16	83.19	730.88	406,851.49
	BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,361,800.38	4,503,968.26	30.78	1,001,002.42	9,129,337.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,417,680.12	920,708.29	3,120,312.87	33.13	1,000,271.54	5,297,095.71
4	FEDERAL FUNDS	5,216,628.03	441,092.09	1,383,655.39	26.52	730.88	3,832,241.76
	BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,361,800.38	4,503,968.26	30.78	1,001,002.42	9,129,337.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		28,906.00-	28,906.00-	0.00		28,906.00
461112	PR Reimbursement		330,927.70-	2,038,950.08-	0.00		2,038,950.08
461113	DJ REIMBURSEMENT		119.45-	7,121.58-	0.00		7,121.58
461116	STATE WILDLIFE GRANT		13,921.43-	63,440.43-	0.00		63,440.43
461300	PASS-THROUGH FEDERAL GRA		6,342.28-	6,342.28-	0.00		6,342.28
461500	OP GRANTS - STATE AGENCI		1,000.00-	317,080.79-	0.00		317,080.79
461700	OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	381,216.86-	2,501,841.16-	0.00	0.00	2,501,841.16
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE			2,544.25-	0.00		2,544.25
476164	LIFETIME HABITAT STAMP		23,500.00-	72,500.00-	0.00		72,500.00
476171	HABITAT STAMP		266,300.00-	834,375.00-	0.00		834,375.00
476173	STATE WATERFOWL STAMP		22,040.00-	54,620.00-	0.00		54,620.00
476175	LIFETIME STATE WATERFOWL STAMP		5,800.00-	15,400.00-	0.00		15,400.00
476279	HABITAT STAMP 3-Year		3,302.00-	13,462.00-	0.00		13,462.00

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476281	STATE WATERFOWL STAMP 3-Year		510.00-	2,220.00-	0.00		2,220.00
476288	HABITAT STAMP 5-Year		3,196.00-	10,904.00-	0.00		10,904.00
476290	STATE WATERFOWL STAMP 5-Year		552.00-	2,047.00-	0.00		2,047.00
	Major Account 470000 Total	0.00	325,200.00-	1,008,072.25-	0.00	0.00	1,008,072.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,566.89-	160,092.04-	0.00		160,092.04
482150	HAYING INCOME		2,438.83-	7,776.33-	0.00		7,776.33
482151	CROP INCOME		23,145.56-	24,303.45-	0.00		24,303.45
482152	GRAZING INCOME		12,358.03-	36,207.99-	0.00		36,207.99
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	70,509.31-	228,465.13-	0.00	0.00	228,465.13
	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	776,926.17-	3,741,897.54-	0.00	0.00	3,741,897.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		582,224.83-	2,783,309.72-	0.00		2,783,309.72
4	FEDERAL FUNDS		194,701.34-	958,587.82-	0.00		958,587.82
BUDGETED REVENUE TOTAL		0.00	776,926.17-	3,741,897.54-	0.00	0.00	3,741,897.54

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,683,578.96	1,388,643.07	4,329,173.30	27.60		11,354,405.66
511200	TEMPORARY SALARIES-WAGES	2,818,849.24	179,421.96	651,849.00	23.12		2,167,000.24
511300	OVERTIME PAYMENTS	192,997.94	18,652.86	36,924.96	19.13		156,072.98
511800	COMP TIME PAYMENT	323,683.89	9,068.86	37,875.98	11.70		285,807.91
512100	VACATION LEAVE EXPENSE	27,999.11	77,133.53	346,330.52	1236.93		318,331.41-
512200	SICK LEAVE EXPENSE	8,281.44	55,360.39	191,656.30	2314.29		183,374.86-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	56,777.49	208,567.76	532.28		169,383.94-
512500	FUNERAL LEAVE EXPENSE		1,376.30	6,827.10	0.00		6,827.10-
512700	INJURY LEAVE EXPENSE		156.65	1,652.38	0.00		1,652.38-
	Personal Services Subtotal	19,094,574.40	1,786,591.11	5,810,857.30	30.43	0.00	13,283,717.10
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	120,109.29	383,778.88	32.07		812,986.12
515200	FICA EXPENSE	1,262,395.00	130,247.73	416,962.63	33.03		845,432.37
515400	LIFE & ACCIDENT INS EXP		484.26	1,920.24	0.00		1,920.24-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	261,412.22	1,059,912.66	30.83		2,378,444.34
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE		1,608.00	4,020.00	0.00		4,020.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00	5,084.00	9,308.00	132.97		2,308.00-
516500	WORKERS COMP PREMIUMS	207,034.00	60,733.73	121,467.46	58.67		85,566.54
	Major Account 510000 Total	25,209,131.40	2,366,270.34	7,814,116.97	31.00	0.00	17,395,014.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	242,100.00	30,573.01	89,110.75	36.81		152,989.25
521300	FREIGHT	3,600.00		700.44	19.46		2,899.56
521400	DATA PROCESSING EXPENSE	291,229.00	94,875.30	142,384.10	48.89		148,844.90
521412	Comm Exp Voice/Data	189,825.00	14,367.10	63,708.04	33.56		126,116.96
521500	PUBLICATION & PRINT EXPENSE	23,000.00		25,637.70	111.47		2,637.70-
521501	PUBLICATION	301,350.00	29,094.50	101,450.83	33.67		199,899.17
521502	PRINTING	113,500.00	12,132.49	23,106.45	20.36		90,393.55
521503	Advertising	400.00	42.00	13,463.65	3365.91		13,063.65-
521800	CASH SHORT ADJUSTMENT			3.00	0.00		3.00-
521900	AWARDS EXPENSE	3,430.00	54.65	54.65	1.59		3,375.35
522100	DUES & SUBSCRIPTION EXPENSE	145,500.00	16,412.83	46,847.35	32.20	144.00	98,508.65

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522200	CONFERENCE REGISTRATION	108,200.00	6,273.00	54,487.40	50.36		53,712.60
523000	SEE CHART OF ACCOUNTS	61,800.00	11,059.01	30,538.53	49.42		31,261.47
523201	NATURAL GAS	32,950.00	1,092.10	3,220.16	9.77		29,729.84
523202	ELECTRICITY	276,900.00	31,959.16	106,563.58	38.48		170,336.42
523203	WATER	7,430.00	1,153.66	2,631.60	35.42		4,798.40
523204	SEWER	3,375.00	697.48	1,353.30	40.10		2,021.70
523207	PROPANE	32,000.00	799.60	1,870.59	5.85		30,129.41
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	214,100.00	19,122.23	77,589.68	36.24		136,510.32
524700	RENT EXP-OTHER REAL PROP	11,800.00	417.05	7,188.76	60.92		4,611.24
524701	RENT EXP-OTHER REAL PRO	17,000.00		7,081.50	41.66		9,918.50
525100	RENT EXP-OFFICE EQUIP	9,870.00		2,229.26	22.59		7,640.74
525500	RENT EXP-OTHER PERS PROP	9,800.00	5,306.43	9,112.45	92.98		687.55
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00	1,506.86	1,944.86	38.13		3,155.14
526101	BLDG-STRUC MAINT AND RE	51,500.00	11,086.66	28,382.70	55.11	6,754.40	16,362.90
526102	Land Maintenance & Repair	5,650.00	4,562.00	12,927.06	228.80	19,000.00	26,277.06-
527100	REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200	REP & MAINT-MOTOR VEHICL	182,350.00	67,921.30	168,096.14	92.18		14,253.86
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	3,364.54	3,424.54	62.26		2,075.46
527879	CONST MAINT & SHOP	67,100.00	10,425.33	48,349.20	72.06		18,750.80
531100	OFFICE SUPPLIES EXPENSE	68,500.00	7,453.48	25,441.46	37.14	10,574.05	32,484.49
531200	SEE CHART OF ACCOUNTS	10,800.00	755.91	5,990.49	55.47	456.45	4,353.06
532100	NON CAPITALIZED EQUIP PU	120,430.00	42,686.09	168,524.60	139.94	38,461.50	86,556.10-
532200	PERSONAL COMPUTING EQUIP	34,100.00	15,668.06	26,676.35	78.23	5,485.27	1,938.38
532240	DATA STORAGE EQUIP			389.94	0.00		389.94-
532250	NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260	VOICE EQUIP		64.00	64.00	0.00		64.00-
532290	RADIO EQUIP		2,126.50	3,949.58	0.00		3,949.58-
533101	CLOTHING	76,270.00	8,893.65	46,424.29	60.87	57,229.63	27,383.92-
533132	SANITATION JANITORIAL	26,570.00	4,166.64	8,530.82	32.11	610.11	17,429.07
533133	Food Service/Misc Institutiona	300.00	19.70	258.72	86.24		41.28
533900	FOOD EXPENSE	23,700.00	10,118.69	18,771.79	79.21		4,928.21
534500	AGRICULTURAL SUPPLIES EXP	1,003,316.00	38,984.41	299,772.04	29.88	71,069.64	632,474.32
534600	ED & RECREATIONAL SUP EX	204,250.00	14,518.86	98,996.56	48.47	12,346.50	92,906.94
534700	ENG TECH & COMM SUP EXP	1,000.00		483.03	48.30	4,969.50	4,452.53-

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534800	CONSTRUCTION & MAINT SUPPLIES	405,800.00	17,622.31-	179,901.51	44.33		225,898.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	8,900.55	37,781.37	105.53		1,981.37-
534946	Resale Items	7,500.00	21.75	159.53	2.13		7,340.47
534947	LAW ENF SUPPLIES	80,690.00	7,544.73	26,189.72	32.46		54,500.28
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		153.58	7.80		1,816.42
537100	LABORATORY SUP EXP	9,300.00	1,855.28	3,410.17	36.67		5,889.83
538100	VEHICLE & EQUIP SUPP EXP	703,332.00	56,283.84	235,869.60	33.54		467,462.40
538101	VEHICLE FUEL EXP-UNLEADED		1,111.60	4,278.18	0.00		4,278.18-
538102	VEHICLE FUEL EXP-DIESEL		1,376.08	4,266.73	0.00		4,266.73-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	12,055.58	32,649.55	79.44		8,450.45
539500	PURCHASING CARD SUSPENSE		229.95	249.70	0.00		249.70-
541100	ACCTG & AUDITING SERVICES	47,221.00	840.00	68,788.80	145.67		21,567.80-
541200	PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300	IT CONSULTING-OTHER	15,000.00	771.90	870.91	5.81		14,129.09
545000	LABORATORY SERVICES	70,250.00	2,568.32	18,297.40	26.05		51,952.60
546800	VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801	Deer Check - CWD Node Ext	40,000.00		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	98,297.50	189,459.42	29.85	5,219.99	440,118.59
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	2,525.00	9,922.50	248.06		5,922.50-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00	225.00	696.64	53.59		603.36
548700	REFUSE/RECYCLING	27,581.00	3,708.78	11,516.71	41.76		16,064.29
548800	FIRE EXTINGUISHERS	2,700.00	284.60	643.45	23.83		2,056.55
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	535.00	1,451.49	23.79		4,648.51
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES		39.20	488.20	0.00		488.20-
554900	OTHER CONTRACTUAL SERVICE	2,524,739.00	11,771.51	194,166.03	7.69		2,330,572.97
554901	Security Services	12,050.00			0.00		12,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00	8,686.56	30,219.90	279.81	43,066.68	62,486.58-
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	42,809.40	56,524.00	39.83		85,387.00

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555440	CUSTOMIZED MAINTENANCE		16,410.00	16,410.00	0.00		16,410.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00	363.44	363.44	.81		44,636.56
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	134.75	134.75	13.48		865.25
556300	SURETY & NOTARY BONDS	300.00	1,234.15	1,234.15	411.38		934.15-
559100	OTHER OPERATING EXP	4,864,219.25	3,950.00	4,250.00	.09		4,859,969.25
	Major Account 520000 Total	14,124,145.25	786,666.44	3,135,117.24	22.20	295,901.82	10,693,126.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	220,910.00	25,234.51	121,757.69	55.12		99,152.31
571600	MEALS-NOT TRAVEL STATUS	9,050.00	2,876.36	15,638.05	172.80		6,588.05-
571800	MEALS - TRAVEL STATUS	61,300.00	15,792.55	59,992.89	97.87		1,307.11
572100	COMMERCIAL TRANSPORTATION	45,500.00	3,570.70	10,627.85	23.36		34,872.15
574500	PERSONAL VEHICLE MILEAGE	7,900.00	581.56	6,024.64	76.26		1,875.36
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	1,264.06	1,264.06	17.80		5,835.94
575100	MISC TRAVEL EXPENSES	4,350.00	173.13	2,117.60	48.68		2,232.40
	Major Account 570000 Total	356,360.00	49,492.87	217,422.78	61.01	0.00	138,937.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	751,418.00	67,110.70	116,117.29	15.45	312,226.00	323,074.71
582700	SEE CHART OF ACCOUNTS	51,000.00	549.99	11,659.93	22.86		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	14,227.41	49,457.21	75.51	50,637.22	34,594.43-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00	266,695.18	768,077.18	83.62		150,472.82
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	348,583.28	945,311.61	51.44	377,372.66	515,102.73
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		514,261.54	957,911.50	0.00		957,911.50-
599161	DISTRIBUTION OF AID	11,030,653.39	6,834.60	153,902.41	1.40		10,876,750.98
599300	SEE CHART OF ACCOUNTS			64,284.07	0.00		64,284.07-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	11,030,653.39	521,096.14	1,176,097.98	10.66	0.00	9,854,555.41
BUDGETED EXPENDITURES TOTAL		52,558,077.04	4,072,109.07	13,288,066.58	25.28	673,274.48	38,596,735.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,167,206.74	207,977.18	753,794.55	34.78	22,262.18	1,391,150.01
2	CASH FUNDS	44,947,849.81	3,077,488.35	10,786,747.43	24.00	616,836.16	33,544,266.22
4	FEDERAL FUNDS	5,443,020.49	786,643.54	1,747,524.60	32.11	34,176.14	3,661,319.75
BUDGETED EXPENDITURES TOTAL		52,558,077.04	4,072,109.07	13,288,066.58	25.28	673,274.48	38,596,735.98
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		239,859.28-	460,921.10-	0.00		460,921.10
461112	PR REIMBURSEMENT		423,054.59-	2,038,304.90-	0.00		2,038,304.90
461113	DJ REIMBURSEMENT		534,110.63-	1,548,702.11-	0.00		1,548,702.11
461114	OTHER FEDERAL REIMBURSEMENT		165,303.65-	240,942.46-	0.00		240,942.46
461116	STATE WILDLIFE GRANT		129,918.00-	234,200.89-	0.00		234,200.89
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
	Major Account 460000 Total	0.00	1,492,246.15-	4,558,684.46-	0.00	0.00	4,558,684.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		650.00-	5,100.00-	0.00		5,100.00
472112	FUR AND FISH SALES		5.69-	75.93-	0.00		75.93
472180	RESALE ITEMS (NONTAXABLE)		3.06-	36.58-	0.00		36.58
472181	RESALE ITEMS (TAXABLE)		341.42-	1,734.18-	0.00		1,734.18
472210	SUBSCRIPTIONS (NONTAXABLE)		4,502.76-	9,642.04-	0.00		9,642.04
472211	SUBSCRIPTIONS (TAXABLE)		19,048.71-	56,951.13-	0.00		56,951.13
472220	OTHER PUBLICATIONS (NONTAXABLE		43.90-	58.90-	0.00		58.90
472221	OTHER PUBLICATIONS (TAXABLE)		201.55-	783.15-	0.00		783.15
472224	FISH-HUNT-BOAT GUIDE ADS		500.00-	21,575.00-	0.00		21,575.00
472225	PHOTO LIBRARY SALES (NONTAX)		21.75-	21.75-	0.00		21.75
472226	PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472230	CALENDAR (NONTAXABLE)		1,335.63-	4,321.21-	0.00		4,321.21
472231	CALENDAR (TAXABLE)		13,171.62-	15,881.73-	0.00		15,881.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472232	DISPLAY MAGAZINE ADS		4,850.00-	24,084.67-	0.00		24,084.67
472233	MISC ADVERTISING		83.47-	83.47-	0.00		83.47
472241	SUBSCRIP-CALDR (TAXABLE)		962.00-	1,756.00-	0.00		1,756.00
472341	INDR FRARM-TARGET(TAX)		37.20-	93.46-	0.00		93.46
472351	INDR FRARM-EARPLG(TAX)		32.02-	129.64-	0.00		129.64
473215	Mountain Lion Plate		16,732.90-	75,942.07-	0.00		75,942.07
473217	WILDLIFE CONSERVATION PLATE		8,438.34-	38,380.22-	0.00		38,380.22
474103	PERMIT ISSUE FEES		96,405.00-	369,010.50-	0.00		369,010.50
474104	PCARD REBATE			5,477.07-	0.00		5,477.07
475111	BOAT REGISTRATION/CERTIFICATE		20,035.97-	255,533.54-	0.00		255,533.54
475112	REFUND BOAT CERTIFICATE		256.17	1,148.90	0.00		1,148.90-
475113	RESIDENT AIS STAMP		10.00-	125.00-	0.00		125.00
475114	NONRESIDENT AIS STAMP		2,385.00-	29,490.00-	0.00		29,490.00
476101	MISC PERMITS		1,884.00-	4,766.50-	0.00		4,766.50
476103	REFUND OTHER			18.00-	0.00		18.00
476110	GENERAL HUNT ROLLUP		13,833.00-	43,725.00-	0.00		43,725.00
476111	NONRESIDENT ANNUAL HUNT		156,456.00-	300,298.00-	0.00		300,298.00
476112	ANNUAL HUNT		33,300.00-	92,025.00-	0.00		92,025.00
476113	HUNT/FISH COMBO		12,352.00-	99,076.00-	0.00		99,076.00
476114	DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115	NONRESIDENT FUR HARVEST		448.00-	672.00-	0.00		672.00
476116	FUR HARVEST		5,145.00-	10,845.00-	0.00		10,845.00
476117	NONRESIDENT YOUTH HUNT		1,005.00-	2,040.00-	0.00		2,040.00
476119	BANDS, TAGS, ETC		1,717.00-	3,119.00-	0.00		3,119.00
476121	NONRESIDENT 3-DAY FISH		8,379.00-	94,962.00-	0.00		94,962.00
476122	3-DAY FISH		1,248.00-	5,317.00-	0.00		5,317.00
476123	NONRESIDENT ANNUAL FISH		5,082.00-	136,686.00-	0.00		136,686.00
476124	ANNUAL FISH		22,760.00-	438,960.00-	0.00		438,960.00
476129	PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131	NONRESIDENT BIG GAME - DEER		113,544.00-	2,652,016.00-	0.00		2,652,016.00
476132	BIG GAME - DEER		436,424.00-	1,402,364.00-	0.00		1,402,364.00
476134	NONRESIDENT BIG GAME-WILD TURK		13,440.00-	26,600.00-	0.00		26,600.00
476135	BIG GAME - WILD TURKEY		23,328.00-	37,611.00-	0.00		37,611.00
476137	NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00
476138	BIG GAME - ANTELOPE		4,250.00-	51,680.00-	0.00		51,680.00
476141	BIG GAME-BIGHORN SHEEP APP			38,425.00-	0.00		38,425.00
476144	BIG GAME - ELK		176.00	58,608.00-	0.00		58,608.00
476145	DEER STATEWIDE BUCK NONRESIDEN		45,567.00-	194,220.00-	0.00		194,220.00
476146	DEER STATEWIDE BUCK		152,660.00-	430,185.00-	0.00		430,185.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476147	DEER NONRES ANTLERLESS SC		25,576.00-	177,652.00-	0.00		177,652.00
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		17,800.00-	56,787.00-	0.00		56,787.00
476152	LANDOWNER BIG GAME-ANTELOPE		459.00-	3,910.00-	0.00		3,910.00
476153	LANDOWNER BIG GAME-DEER		35,815.00-	72,189.00-	0.00		72,189.00
476154	LANDOWNER BIG GAME-ELK		105.00-	6,545.00-	0.00		6,545.00
476155	LANDOWNER BIG GAME - WILD TURK		1,971.00-	3,280.50-	0.00		3,280.50
476157	TURKEY NONRESIDENT LANDOWNER		280.00-	490.00-	0.00		490.00
476181	PARK ENTRY DAILY			7.00	0.00		7.00-
476186	TROUT TAGS			114.00-	0.00		114.00
476191	AQUATIC HABITAT STAMP		33,030.00-	489,240.00-	0.00		489,240.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,802.00-	20,033.00-	0.00		20,033.00
476198	APPRENTICE HUNT ED CERT		840.00-	1,635.00-	0.00		1,635.00
476201	DEPLOYED MILITARY		15.00-	45.00-	0.00		45.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,025.00-	19,775.00-	0.00		19,775.00
476203	FISH 1-DAY NONRESIDENT		13,681.50-	122,346.00-	0.00		122,346.00
476204	FISH 1-DAY		8,994.00-	50,126.00-	0.00		50,126.00
476205	HUNT 2-DAY NONRESIDENT		33,434.00-	54,604.00-	0.00		54,604.00
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			205,128.00-	0.00		205,128.00
476210	DEER STATEWIDE BUCK RES RSTRT			92,625.00-	0.00		92,625.00
476212	LIFETIME HUNT (6-15)		6,682.00-	13,364.00-	0.00		13,364.00
476213	LIFETIME HUNT (16-45)		4,224.00-	13,024.00-	0.00		13,024.00
476214	LIFETIME HUNT (46 +)		257.00-	514.00-	0.00		514.00
476217	LIFETIME FISH (6-15)		4,382.00-	13,459.00-	0.00		13,459.00
476218	LIFETIME FISH (16-45)		3,256.00-	10,989.00-	0.00		10,989.00
476219	LIFETIME FISH (46 +)		626.00-	2,504.00-	0.00		2,504.00
476222	LIFETIME COMBO F/H (6-15)		31,136.00-	139,000.00-	0.00		139,000.00
476223	LIFETIME COMBO F/H (16-45)		7,755.00-	25,380.00-	0.00		25,380.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	5,004.00-	0.00		5,004.00
476227	LIFETIME AQUATIC STAMP		28,200.00-	113,100.00-	0.00		113,100.00
476231	LIFETIME HUNT NONRES (0-16)			870.00-	0.00		870.00
476232	LIFETIME HUNT NONRES (17 +)		2,784.00-	2,784.00-	0.00		2,784.00
476234	LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237	LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-	0.00		1,357.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	872.00-	0.00		872.00
476247	Resident Lifetime Furharvest (		2,093.00-	4,784.00-	0.00		4,784.00
476248	Resident Lifetime Furharvest (		1,308.00-	1,744.00-	0.00		1,744.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER		6,895.00-	16,155.00-	0.00		16,155.00
476262	NONRESIDENT YOUTH DEER		665.00-	2,790.00-	0.00		2,790.00
476263	RESIDENT YOUTH TURKEY		1,010.00-	1,535.00-	0.00		1,535.00
476264	NONRESIDENT YOUTH TURKEY		175.00-	270.00-	0.00		270.00
476265	RESIDENT YOUTH ANTELOPE		20.00-	60.00-	0.00		60.00
476269	NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270	RESIDENT DEER SPECIAL		16,291.00-	44,385.00-	0.00		44,385.00
476271	NONRESIDENT DEER SPECIAL		7,360.00-	32,831.00-	0.00		32,831.00
476272	NON-RES LANDOWNER ANTELOPE		232.00-	1,426.00-	0.00		1,426.00
476273	HUNT 3-YEAR		1,050.00-	2,940.00-	0.00		2,940.00
476274	HUNT 3-YEAR NONRESIDENT		2,030.00-	6,090.00-	0.00		6,090.00
476275	FISH 3-YEAR		2,744.00-	25,256.00-	0.00		25,256.00
476276	FISH 3-Year Nonresident		182.00-	1,820.00-	0.00		1,820.00
476277	FISH/HUNT 3-Year		1,860.00-	11,067.00-	0.00		11,067.00
476278	FISH/HUNT 3-Year Nonresident			872.00-	0.00		872.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,205.00-	18,333.00-	0.00		18,333.00
476282	HUNT 5-Year		854.00-	2,440.00-	0.00		2,440.00
476283	HUNT 5-Year Nonresident		1,311.00-	3,059.00-	0.00		3,059.00
476284	FISH 5-Year		1,968.00-	23,288.00-	0.00		23,288.00
476285	FISH 5-Year Nonresident		276.00-	2,484.00-	0.00		2,484.00
476286	FISH/HUNT 5-Year		2,397.00-	9,588.00-	0.00		9,588.00
476287	FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,974.00-	17,014.00-	0.00		17,014.00
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	1,566,904.32-	9,174,160.65-	0.00	0.00	9,174,160.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		111,644.04-	531,011.10-	0.00		531,011.10
482150	HAYING INCOME		230.87-	230.87-	0.00		230.87

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As of 10/31/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482151	CROP INCOME			301.25-	0.00		301.25
483201	CLASSROOM RENTAL - DAY		195.00-	445.00-	0.00		445.00
483300	EQUIPMENT LEASE OR RENTA			16.76-	0.00		16.76
483361	INDR ARCH-BOW/ARW(TAX)		305.00-	1,072.50-	0.00		1,072.50
483381	INDR FRARM-GUN (TAX)		71.50-	298.00-	0.00		298.00
483411	INDR ARCH-LANE HR(TAX)		910.00-	3,210.00-	0.00		3,210.00
483413	INDR ARCH-LANE<16(TAX)		252.00-	1,044.00-	0.00		1,044.00
483415	INDR FRARM-LANE HR(TAX)		362.50-	1,162.03-	0.00		1,162.03
483417	INDR FRARM-LN<16HR(TAX)		355.00-	1,307.50-	0.00		1,307.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,872.35-	7,702.66-	0.00		7,702.66
483421	OTDR ARCHERY (TAX)		355.60-	1,150.20-	0.00		1,150.20
483423	INDR ARCH-INDVL (TAX)		240.00-	1,200.00-	0.00		1,200.00
483425	INDR ARCH-FAMILY (TAX)		750.00-	1,500.00-	0.00		1,500.00
483429	INDR FRARM-INDVL (TAX)		600.00-	2,200.00-	0.00		2,200.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	1,750.00-	0.00		1,750.00
483435	SHOOT PKG-INDVL (TAX)			1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	700.00-	0.00		700.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	1,000.00-	0.00		1,000.00
483440	SPCL PROG-INDVL(NONTAX)		1,524.00-	21,549.40-	0.00		21,549.40
483441	SPCL PROG-INDVL(TAX)		2,927.73-	5,919.67-	0.00		5,919.67
483443	OTDR ARCHERY INDV(TAX)		160.00-	1,640.00-	0.00		1,640.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	240.00-	0.00		240.00
483459	INDR ARCH-INDVL MO (TAX)		120.00-	210.00-	0.00		210.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		3,324.99-	12,641.64-	0.00		12,641.64
484114	NONGAME DONATIONS		1,532.48-	7,762.91-	0.00		7,762.91
484115	MISCELLANEOUS		43.59-	138.14-	0.00		138.14
484500	REIMB NON-GOVT SOURCES		24,002.21-	24,013.63-	0.00		24,013.63
485100	FINES FORFEITS & PENALTI		2,706.00-	45,653.00-	0.00		45,653.00
486300	CLEARING ACCOUNT		13.45-	25.00-	0.00		25.00
486400	CASH OVER ADJUSTMENT		17.03	45.84-	0.00		45.84
486500	MISCELLANEOUS ADJUSTMENT		7,157.23-	8,101.88-	0.00		8,101.88
486600	SEE CHART OF ACCOUNTS		4,070.34-	13,369.32-	0.00		13,369.32
	Major Account 480000 Total	0.00	166,758.85-	699,932.30-	0.00	0.00	699,932.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,581.98-	0.00		6,581.98
	Major Account 490000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	6,581.98-	0.00	0.00	6,581.98
BUDGETED REVENUE TOTAL	0.00	3,225,909.32-	14,439,359.39-	0.00	0.00	14,439,359.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,501,181.79-	12,738,282.71-	0.00		12,738,282.71
4	FEDERAL FUNDS		724,727.53-	1,701,076.68-	0.00		1,701,076.68
BUDGETED REVENUE TOTAL		0.00	3,225,909.32-	14,439,359.39-	0.00	0.00	14,439,359.39

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	325,755.41	963,487.85	25.15		2,867,126.74
511200	TEMPORARY SALARIES-WAGES	13,786.00	4,006.98	7,902.10	57.32		5,883.90
511300	OVERTIME PAYMENTS	6,612.88	1,567.06	5,021.26	75.93		1,591.62
511600	PER DIEM PAYMENTS	4,973.00		350.00	7.04		4,623.00
511800	COMP TIME PAYMENT	5.04	49.32	8,491.37	168479.56		8,486.33-
512100	VACATION LEAVE EXPENSE	9,468.16	26,374.67	89,725.24	947.65		80,257.08-
512200	SICK LEAVE EXPENSE	2,575.57	18,935.05	61,464.24	2386.43		58,888.67-
512300	HOLIDAY LEAVE EXPENSE	12,400.22	12,935.02	50,854.61	410.11		38,454.39-
512400	MILITARY LEAVE EXPENSE		682.46	942.44	0.00		942.44-
512500	FUNERAL LEAVE EXPENSE			799.44	0.00		799.44-
	Personal Services Subtotal	3,880,435.46	390,305.97	1,189,038.55	30.64	0.00	2,691,396.91
515100	RETIREMENT PLANS EXPENSE	261,692.00	28,871.98	88,231.22	33.72		173,460.78
515200	FICA EXPENSE	270,295.00	28,602.36	86,037.32	31.83		184,257.68
515500	HEALTH INSURANCE EXPENSE	943,524.00	41,711.78	167,182.54	17.72		776,341.46
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00	12,509.18	25,018.36	28.19		63,739.64
	Major Account 510000 Total	5,445,563.46	502,001.27	1,556,204.08	28.58	0.00	3,889,359.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,100.00	1,943.98	14,798.45	23.83		47,301.55
521200	COMM EXP-VOICE/DATA		1,063.06	1,063.06	0.00		1,063.06-
521300	FREIGHT			23.91	0.00		23.91-
521400	DATA PROCESSING EXPENSE	240,989.00	29,531.56	64,092.10	26.60		176,896.90
521412	Com Expense - Voice/Data	49,325.00	3,268.73	14,753.70	29.91		34,571.30
521500	PUBLICATION & PRINT EXPENSE	5,250.00	22.91	2,355.84	44.87		2,894.16
521502	PRINTING	15,150.00		2,528.63	16.69		12,621.37
521503	ADVERTISING	300.00		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	35.00	11,333.03	17.13		54,831.97
522200	CONFERENCE REGISTRATION	27,956.00	699.00	11,323.00	40.50		16,633.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	864.90	1,543.08	11.96		11,356.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Electricity	46,100.00	5,091.78	16,927.71	36.72		29,172.29
523203	WATER	3,225.00	716.03	1,248.37	38.71		1,976.63
523204	SEWER	2,030.00	282.89	563.75	27.77		1,466.25
523500	PROMPT PAY INTEREST		50.00	50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	23,520.32	45.40		28,281.68
524700	RENT EXP-OTHER REAL PROP	750.00	63.60	393.00	52.40		357.00
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	1,935.32	22.37		6,717.68
525100	RENT EXP-OFFICE EQUIP	7,900.00		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	370.70	808.82	202.21		408.82-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	3,834.94	5,209.42	18.08		23,602.58
526102	LAND MAINT AND REPAIR	1,000.00	475.00	11,916.73	1191.67		10,916.73-
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	8,887.65	21,788.98	59.45	14.00	14,850.02
531200	SEE CHART OF ACCOUNTS	2,500.00	43.81	1,158.32	46.33		1,341.68
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	644.14	1,386.84	27.74	445.62	3,167.54
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		2,789.93	22.32		9,710.07
533900	FOOD EXPENSE	7,800.00	133.00	1,130.25	14.49		6,669.75
534500	AGRICULTURAL SUPPLIES EXP	500.00	49.98	57.47	11.49		442.53
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	919.27-	2,105.38	14.04		12,894.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	223.67	545.99	109.20		45.99-
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	63.29	410.49	6.22		6,189.51
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE		994.50	11,172.00	0.00		11,172.00-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	8,990.91	35,105.79	36.19		61,894.21
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		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
548600	PEST CONTROL		296.97	296.97	0.00		296.97-
548700	REFUSE/RECYCLING	8,000.00	1,147.42	3,924.53	49.06		4,075.47
548800	FIRE EXTINGUISHERS	1,500.00	78.00	636.48	42.43		863.52
549100	LAUNDRY SERVICES		63.72	254.88	0.00		254.88-
549200	JANITORIAL/SECURITY SERVICES	20,000.00	7,450.00	29,925.00	149.63		9,925.00-
554160	DATA CENTER HOSTING SERVICES		471.60	765.20	0.00		765.20-
554900	OTHER CONTRACTUAL SERVICE	32,586.00	12,446.25	46,505.18	142.72		13,919.18-
554901	SECURITY SERVICES	33,000.00	583.00	2,915.00	8.83		30,085.00
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	25,548.00	11,004.24	14,572.24	57.04		10,975.76
555510	SAAS SUBSCRIPTION FEES	235,500.00	90.86	90.86	.04		235,409.14
555540	SAAS MAINTENANCE	1,220,083.00	93,460.25	328,477.71	26.92		891,605.29
556100	INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300	SURETY & NOTARY BONDS	780.00	312.65	312.65	40.08		467.35
559100	OTHER OPERATING EXP	1,888,251.04	760.00	1,160.00	.06		1,887,091.04
	Major Account 520000 Total	4,445,080.04	200,169.63	734,376.36	16.52	2,239.62	3,708,464.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,050.00	8,835.71	16,442.83	48.29		17,607.17
571600	MEALS-NOT TRAVEL STATUS	500.00		138.68	27.74		361.32
571800	MEALS - TRAVEL STATUS	1,600.00	463.41	2,997.58	187.35		1,397.58-
572100	COMMERCIAL TRANSPORTATION	20,384.00		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	1,321.91	8,456.27	64.80		4,593.73
575100	MISC TRAVEL EXPENSES	1,975.00	160.00	1,234.73	62.52		740.27
	Major Account 570000 Total						

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	77,218.00	10,781.03	32,088.71	41.56	0.00	45,129.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,750.00	4,879.28	9,628.78	142.65	3,659.46	6,538.24-
Major Account 580000 Total	148,368.00	4,879.28	9,628.78	6.49	3,659.46	135,079.76
BUDGETED EXPENDITURES TOTAL	10,116,229.50	717,831.21	2,332,297.93	23.06	5,899.08	7,778,032.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,041,656.37	112,949.86	344,550.29	33.08	726.00	696,380.08
2	CASH FUNDS	9,074,573.13	604,881.35	1,987,747.64	21.90	5,173.08	7,081,652.41
BUDGETED EXPENDITURES TOTAL		10,116,229.50	717,831.21	2,332,297.93	23.06	5,899.08	7,778,032.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	217,006.11	11,504.09	51,015.03	23.51		165,991.08
	Major Account 590000 Total	217,006.11	11,504.09	51,015.03	23.51	0.00	165,991.08
BUDGETED EXPENDITURES TOTAL		217,006.11	11,504.09	51,015.03	23.51	0.00	165,991.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	3,469.99	12,148.84	23.14		40,351.16
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61	8,034.10	38,866.19	24.70		118,464.42
BUDGETED EXPENDITURES TOTAL		217,006.11	11,504.09	51,015.03	23.51	0.00	165,991.08
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		7,349.17-	33,092.08-	0.00		33,092.08
461300	PASS-THROUGH FEDERAL GRA		5,089.18		0.00		
	Major Account 460000 Total	0.00	2,259.99-	33,092.08-	0.00	0.00	33,092.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		85.13-	409.43-	0.00		409.43
	Major Account 480000 Total	0.00	85.13-	409.43-	0.00	0.00	409.43
BUDGETED REVENUE TOTAL		0.00	2,345.12-	33,501.51-	0.00	0.00	33,501.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85.13-	409.43-	0.00		409.43
4	FEDERAL FUNDS		2,259.99-	33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL		0.00	2,345.12-	33,501.51-	0.00	0.00	33,501.51

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

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,641,123.04	758,633.72	2,252,975.47	26.07		6,388,147.57
511200	TEMPORARY SALARIES-WAGES	9,642,347.29	933,258.78	4,494,606.45	46.61		5,147,740.84
511300	OVERTIME PAYMENTS	64,225.59	30,285.29	107,024.82	166.64		42,799.23-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	341.85	1,077.60	10.63		9,057.10
511800	COMP TIME PAYMENT	5,184.63	13,003.12	36,884.40	711.42		31,699.77-
511900	SUPPLEMENTAL	174.90	1,244.84	1,419.74	811.74		1,244.84-
512100	VACATION LEAVE EXPENSE	11,257.81	47,176.26	118,871.33	1055.90		107,613.52-
512200	SICK LEAVE EXPENSE	3,114.27	35,361.50	71,811.49	2305.89		68,697.22-
512300	HOLIDAY LEAVE EXPENSE	27,887.69	28,985.42	114,233.88	409.62		86,346.19-
512500	FUNERAL LEAVE EXPENSE	1,401.14	2,106.43	3,921.10	279.85		2,519.96-
512700	INJURY LEAVE EXPENSE	274.17	1,048.71	2,288.95	834.87		2,014.78-
	Personal Services Subtotal	18,407,125.23	1,851,445.92	7,205,115.23	39.14	0.00	11,202,010.00
515100	RETIREMENT PLANS EXPENSE	630,445.00	67,134.09	197,472.84	31.32		432,972.16
515200	FICA EXPENSE	1,235,714.00	137,728.60	537,268.16	43.48		698,445.84
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	164,580.62	654,565.78	25.64		1,898,336.22
516100	EMPLOYEE RELOCATION		3,000.00	3,498.59	0.00		3,498.59-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00	2,655.89	7,393.41	4.62		152,762.59
516500	WORKERS COMP PREMIUMS	184,145.00	61,826.92	123,653.84	67.15		60,491.16
	Major Account 510000 Total	23,172,632.23	2,288,372.04	8,730,674.46	37.68	0.00	14,441,957.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,940.46	5,848.00	18.86		25,152.00
521200	COMM EXP-VOICE/DATA		880.48	1,873.14	0.00		1,873.14-
521300	FREIGHT	14,000.00		25.00	.18		13,975.00
521400	DATA PROCESSING EXPENSE	265,400.00	41,631.09	106,216.56	40.02	5,690.25	153,493.19
521412	COM EXPENSE - VOICE/DATA	344,293.00	2,344.53	66,538.84	19.33		277,754.16
521500	PUBLICATION & PRINT EXPENSE	41,100.00	121.80	8,253.26	20.08		32,846.74
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	854.94	12,853.36	12.28	83,917.98	7,878.66
521503	ADVERTISING	70,092.00	1,495.00	7,349.39	10.49		62,742.61
521800	CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00
521900	AWARDS EXPENSE	2,500.00		76.25	3.05		2,423.75

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522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	751.48	6,363.85	21.21		23,636.15
522200	CONFERENCE REGISTRATION	29,500.00	3,046.34	10,596.92	35.92		18,903.08
523000	SEE CHART OF ACCOUNTS	22,000.00	7,742.21	7,877.90	35.81		14,122.10
523201	NATURAL GAS	112,000.00	5,589.98	15,305.87	13.67		96,694.13
523202	ELECTRICITY	1,943,523.00	177,616.75	734,403.63	37.79		1,209,119.37
523203	WATER	59,378.00	5,240.44	26,801.74	45.14		32,576.26
523204	SEWER	25,992.00	95.14	1,988.63	7.65		24,003.37
523207	PROPANE	135,979.00	9,222.24	18,195.22	13.38		117,783.78
523500	PROMPT PAY INTEREST	300.00	25.70	75.84	25.28		224.16
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00		6,528.00	43.52		8,472.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	743.45	2,973.80	29.74		7,026.20
524701	Lease Exp-Other Real Property	30,000.00	1,995.00	3,045.00	10.15		26,955.00
525100	RENT EXP-OFFICE EQUIP	15,000.00		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	5,223.75	12,863.91	40.20		19,136.09
525556	CONSTRUCTION EQUIPMENT	30,000.00	8,893.85	21,436.57	71.46		8,563.43
526100	REPAIRS & MAINT-REAL PROPERTY		16,785.00	18,831.25	0.00	12,750.00	31,581.25-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	74,237.14	329,554.05	49.88	185,429.69	145,766.26
526102	LAND MAINT AND REPAIR	226,500.00	70,265.16	194,123.62	85.71	46,949.25	14,572.87-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	29,112.73	68,000.61	33.37	7,633.71	128,115.68
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	99.74	4,958.34	33.06		10,041.66
527800	REP & MAINT-OTHER PROPER	4,000.00	95.00	800.66	20.02		3,199.34
527879	CONST MAINT & SHOP EQUIP	166,200.00	37,419.63	134,697.15	81.05		31,502.85
527990	RADIO EQUIP REPAIR & MAINT		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	8,022.11	41,648.25	42.85		55,551.75
531200	SEE CHART OF ACCOUNTS	4,750.00	51.93	1,357.70	28.58		3,392.30
532100	NON CAPITALIZED EQUIP PU	508,250.00	105,302.67	425,847.49	83.79	580,560.67	498,158.16-
532200	PERSONAL COMPUTING EQUIP		242.99	13,387.53	0.00		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	1,890.49	25,782.02	35.78	14,311.59	31,956.39

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533132	SANITATION/JANITORIAL	372,180.00	30,683.43	225,521.79	60.59	2,811.75	143,846.46
533133	FOOD SERV INSTITUTIONAL	407,700.00	18,598.58	381,363.37	93.54		26,336.63
533900	FOOD EXPENSE	12,000.00	1,024.75	4,649.40	38.75		7,350.60
534500	AGRICULTURAL SUPPLIES EXP	204,225.00	13,356.56	109,661.57	53.70		94,563.43
534600	ED & RECREATIONAL SUP EX	178,567.00	9,607.36	70,860.27	39.68	17,427.50	90,279.23
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	188,196.65	722,358.35	69.44		317,869.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	11,118.14	55,734.17	37.16		94,265.83
534946	RESALE ITEMS	467,140.00	44,861.78	281,858.07	60.34		185,281.93
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop		21,511.00	42,445.93	0.00		42,445.93-
535100	MEDICAL SUPPLIES	5,600.00	103.52	5,739.57	102.49		139.57-
537100	LABORATORY SUP EXP			427.65	0.00		427.65-
538100	VEHICLE & EQUIP SUPP EXP	429,100.00	23,475.58	117,436.37	27.37		311,663.63
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	20,111.62	128,474.16	64.24		71,525.84
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	7,853.53	59,198.61	47.36		65,801.39
538182	LICENSE MOTOR VEHICLE S	55,000.00	8,926.57	31,483.00	57.24		23,517.00
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		6,558.26	12,023.14	0.00		12,023.14-
541100	ACCTG & AUDITING SERVICES	107,753.00	420.00	105,749.16	98.14		2,003.84
541200	PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500	LEGAL SERVICES EXPENSE		198.00	747.00	0.00		747.00-
542500	ENG & ARCH SERVICES	25,000.00	6,923.75	16,724.00	66.90		8,276.00
543300	IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
545000	LABORATORY SERVICES	21,050.00	6,350.24	12,705.68	60.36		8,344.32
546800	VETERINARY SERVICES	40,000.00	4,628.97	31,382.16	78.46		8,617.84
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	17,451.30	46,432.18	232.16		26,432.18-
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	16.00		21,000.00
548502	FACILITY MAINTENANCE	41,500.00	8,318.57	33,659.28	81.11		7,840.72
548600	PEST CONTROL	34,300.00	750.51	7,724.26	22.52		26,575.74
548700	REFUSE/RECYCLING	743,430.00	148,719.36	637,436.06	85.74		105,993.94
548800	FIRE EXTINGUISHERS	19,000.00	5,728.01	33,496.91	176.30		14,496.91-
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	17,830.09	73,662.51	31.61	406.11-	159,743.60
549200	JANITORIAL/SECURITY SERVICES	48,800.00		975.70	2.00		47,824.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100	SEE CHART OF ACCOUNTS			216.68	0.00		216.68-
554900	OTHER CONTRACTUAL SERVICE	370,800.00	15,391.46	166,843.87	45.00	10,398.00	193,558.13
554901	SECURITY SERVICES	6,000.00	106.95	1,874.03	31.23		4,125.97
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	36,108.00	46,213.00	37.15		78,167.00
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
556300	SURETY & NOTARY BONDS		850.20	850.20	0.00		850.20-
559100	OTHER OPERATING EXP	4,681,851.63	8.93	65.36	0.		4,681,786.27
	Major Account 520000 Total	17,242,703.63	1,294,805.89	6,263,262.88	36.32	1,028,572.40	9,950,868.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	5,015.02	16,957.92	56.92		12,836.08
571600	MEALS-NOT TRAVEL STATUS	1,220.00	376.44	427.89	35.07		792.11
571800	MEALS - TRAVEL STATUS		1,268.64	3,463.68	0.00		3,463.68-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	205.69	2,003.52	80.14		496.48
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	115.00	252.00	166.89		101.00-
	Major Account 570000 Total	36,265.00	6,980.79	23,105.01	63.71	0.00	13,159.99
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE		6,382.00	6,382.00	0.00		6,382.00-
582400	MACHINERY & EQUIPMENT	545,899.00	19,184.32	325,604.34	59.65	90,949.05	129,345.61
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	51,656.05	198,528.05	44.12	166,391.00	85,080.95
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	77,222.37	653,305.53	35.67	257,340.05	920,880.42
	BUDGETED EXPENDITURES TOTAL	42,283,126.86	3,667,381.09	15,670,347.88	37.06	1,285,912.45	25,326,866.53

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,844,426.13	1,212,957.94	3,290,933.69	41.95	373.56	4,553,118.88
2	CASH FUNDS	34,339,231.77	2,454,421.58	12,379,155.35	36.05	1,285,538.89	20,674,537.53
4	FEDERAL FUNDS	99,468.96	1.57	258.84	.26		99,210.12
BUDGETED EXPENDITURES TOTAL		42,283,126.86	3,667,381.09	15,670,347.88	37.06	1,285,912.45	25,326,866.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
	Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,104.09-	73,010.00-	0.00		73,010.00
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			3,495.74-	0.00		3,495.74
465100	NONGRANT REIMBURSEMENTS			15,873.60-	0.00		15,873.60
	Major Account 460000 Total	0.00	13,104.09-	109,772.45-	0.00	0.00	109,772.45
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		41.85-	4,756.64-	0.00		4,756.64
472111	CAFÉ/RESTAURANT (TAXABLE)		1,965.75-	238,710.26-	0.00		238,710.26
472121	RESTAURANT/BUFFET (TAXABLE)		5,561.12-	29,056.07-	0.00		29,056.07
472130	CATERING (NONTAXABLE)		1,358.33-	14,716.08-	0.00		14,716.08
472131	CATERING (TAXABLE)		10,778.60-	11,588.60-	0.00		11,588.60
472140	CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150	MISC RESTAURANT (NONTAXABLE)			14,807.45-	0.00		14,807.45
472151	MISC RESTARUANT (TAXABLE)			1,057.62-	0.00		1,057.62
472160	GROCERY (NONTAXABLE)		419.60-	20,809.81-	0.00		20,809.81
472161	GROCERY (TAXABLE)		1,221.17-	17,275.00-	0.00		17,275.00
472170	SNACKS (NONTAXABLE)		3,421.18-	30,940.87-	0.00		30,940.87
472171	SNACKS (TAXABLE)		13,054.41-	297,248.65-	0.00		297,248.65
472180	RESALE ITEMS (NONTAXABLE)		5,136.52-	13,663.05-	0.00		13,663.05

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472181	RESALE ITEMS (TAXABLE)		51,402.44-	336,310.60-	0.00		336,310.60
472191	COOKOUT (TAXABLE)			46,456.86-	0.00		46,456.86
472229	GAS/OIL RESALE		787.48-	54,181.06-	0.00		54,181.06
474100	GENERAL BUSINESS FEES		3,455.95-	17,124.55-	0.00		17,124.55
474102	PARK RESERVATION FEES		21,778.50-	257,681.50-	0.00		257,681.50
474103	PERMIT ISSUE FEES		351.00-	5,338.00-	0.00		5,338.00
474104	PCARD REBATE			12,548.46-	0.00		12,548.46
474110	RESERVATION FEE NONTAX		309.00-	1,078.50-	0.00		1,078.50
476104	RETURNED CHECK FEE		40.00-	140.00-	0.00		140.00
476176	PARK ENTRY DAILY NONRES		85,414.00-	968,794.00-	0.00		968,794.00
476177	PARK ENTRY ANNUAL NONRES		14,140.00-	271,730.00-	0.00		271,730.00
476178	PARK ENTRY DUPLICATE NONRES		1,295.00-	50,645.00-	0.00		50,645.00
476179	PARK ENTRY DROP BOX NONRES		21,438.00-	128,935.58-	0.00		128,935.58
476181	PARK ENTRY DAILY		113,960.00-	675,669.00-	0.00		675,669.00
476182	PARK ENTRY ANNUAL		45,710.00-	979,895.00-	0.00		979,895.00
476183	PARK ENTRY ANNUAL DUPLICATE		6,653.50-	198,028.00-	0.00		198,028.00
476199	DROP BOX		14,781.77-	82,789.65-	0.00		82,789.65
	Major Account 470000 Total	0.00	424,475.17-	4,782,475.86-	0.00	0.00	4,782,475.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,923.42-	240,078.01-	0.00		240,078.01
482100	LAND USE REVENUE		225.00-	6,555.00-	0.00		6,555.00
482110	TENT/TRAILER CAMPING (NONTAXAB		49,546.38-	640,870.61-	0.00		640,870.61
482112	TENT/TRAILER CAMPING (TAXABLE/		543,196.78-	3,040,052.29-	0.00		3,040,052.29
482120	RENTAL PICNIC SHELTERS (NONTAX		3,923.00-	16,929.80-	0.00		16,929.80
482121	RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE			2,688.00-	0.00		2,688.00
482150	HAYING INCOME			560.50-	0.00		560.50
482300	RIGHT OF WAY REVENUE		143.76-	143.76-	0.00		143.76
483201	Classroom Rental		900.00-	3,275.00-	0.00		3,275.00
483210	CABINS (NONTAXABLE)		47,612.50-	180,798.10-	0.00		180,798.10
483211	CABINS (TAXABLE/SALES TAX)		520,401.53-	2,946,794.24-	0.00		2,946,794.24
483220	SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)		1,049.28-	675,687.17-	0.00		675,687.17
483230	ENTRANCE ADMISSIONS (NONTAXABL		3,740.17-	5,842.11-	0.00		5,842.11
483231	ENTRANCE ADMISSIONS (TAXABLE)		30,949.86-	210,807.33-	0.00		210,807.33
483240	ADV CABIN DEPOSITS		6,459.74-	43,185.91-	0.00		43,185.91
483250	CONCESSIONS (NONTAXABLE)		45,778.32-	162,408.91-	0.00		162,408.91

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483310	HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311	HORSE RIDES (TAXABLE)		9,777.24-	287,005.94-	0.00		287,005.94
483320	BOATS OTHER REC ITEMS (NONTAXA		103.44-	1,975.99-	0.00		1,975.99
483321	BOATS, OTHER REC ITEMS (TAXABL		29,781.99-	247,342.27-	0.00		247,342.27
483330	VENDING MACHINES (NONTAXABLE)		12,761.94-	117,123.60-	0.00		117,123.60
483331	VENDING MACHINES (TAXABLE)		5.92-	32.82-	0.00		32.82
483350	STABLE RENTAL (NONTAXABLE)			2,040.00-	0.00		2,040.00
483351	STABLE RENTAL (TAXABLE)		4,274.88-	23,199.06-	0.00		23,199.06
483400	OTHER RENTAL REVENUE		90.70-	572.07-	0.00		572.07
483401	Other Rental Rev(TAXABLE)			954.98-	0.00		954.98
484100	OPERATING DONATIONS & CO		537.47-	22,063.48-	0.00		22,063.48
484115	MISCELLANEOUS		3,532.91-	4,252.97-	0.00		4,252.97
484117	GIFTS/GRATUITIES		1,186.15-	2,504.80-	0.00		2,504.80
484544	INSURANCE CLAIMS		2,395.00-	2,395.00-	0.00		2,395.00
485100	FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
485191	PROPERTY DAMAGES		563.00-	1,300.69-	0.00		1,300.69
486300	CLEARING ACCOUNT		58,837.65-	240,218.94-	0.00		240,218.94
486400	CASH OVER ADJUSTMENT		16,930.06	89,460.06	0.00		89,460.06-
486500	MISCELLANEOUS ADJUSTMENT		3,433.76-	7,640.64-	0.00		7,640.64
486501	UNCLAIMED PROPERTY		260.06-	260.06-	0.00		260.06
486502	ANNUAL EXCHANGE			70.00-	0.00		70.00
486503	ANNUAL DUPLICATE EXCHANGE			70.00-	0.00		70.00
486600	SEE CHART OF ACCOUNTS		93.50	405.98-	0.00		405.98
	Major Account 480000 Total	0.00	1,373,368.29-	9,052,325.92-	0.00	0.00	9,052,325.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		50,311.75-	68,637.96-	0.00		68,637.96
	Major Account 490000 Total	0.00	50,311.75-	68,637.96-	0.00	0.00	68,637.96
BUDGETED REVENUE TOTAL		0.00	1,970,345.86-	14,449,558.43-	0.00	0.00	14,449,558.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		50,311.75-	72,224.98-	0.00		72,224.98
2	CASH FUNDS		1,919,290.40-	14,373,756.80-	0.00		14,373,756.80
4	FEDERAL FUNDS		743.71-	3,576.65-	0.00		3,576.65
BUDGETED REVENUE TOTAL		0.00	1,970,345.86-	14,449,558.43-	0.00	0.00	14,449,558.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,958.09	113,142.45	323,827.49	27.89		837,130.60
511200	TEMPORARY SALARIES-WAGES	60,986.08	8,206.08	25,081.56	41.13		35,904.52
511800	COMP TIME PAYMENT	80.83	51.76	609.42	753.95		528.59-
512100	VACATION LEAVE EXPENSE	1,100.51	6,691.47	24,413.03	2218.34		23,312.52-
512200	SICK LEAVE EXPENSE	2,294.99	4,694.20	13,969.82	608.71		11,674.83-
512300	HOLIDAY LEAVE EXPENSE	3,850.27	4,295.85	16,497.81	428.48		12,647.54-
512500	FUNERAL LEAVE EXPENSE			345.00	0.00		345.00-
512700	INJURY LEAVE EXPENSE			108.84	0.00		108.84-
	Personal Services Subtotal	1,229,270.77	137,081.81	404,852.97	32.93	0.00	824,417.80
515100	RETIREMENT PLANS EXPENSE	84,450.00	9,650.20	28,437.21	33.67		56,012.79
515200	FICA EXPENSE	95,788.00	9,945.43	28,905.81	30.18		66,882.19
515500	HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	63,928.24	26.25		179,608.76
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	7,788.40	65.48		4,105.60
	Major Account 510000 Total	1,666,864.77	177,559.62	534,103.49	32.04	0.00	1,132,761.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.97	278.62	111.45		28.62-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	10,000.00	3,135.17	4,316.45	43.16		5,683.55
521412	COMM EXP - VOICE/DATA	10,000.00	786.04	3,170.26	31.70		6,829.74
521500	PUBLICATION & PRINT EXPENSE	1,312.00		177.08	13.50		1,134.92
521502	PRINTING	2,000.00	31.54	134.29	6.71		1,865.71
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	1,285.93	1,741.93	13.94		10,758.07
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	22.20	77.27	4.83		1,522.73
523202	ELECTRICITY	6,500.00	555.18	2,256.33	34.71		4,243.67
523203	WATER	500.00	88.30	165.27	33.05		334.73
523204	SEWER	300.00	60.80	113.37	37.79		186.63
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 33.70

	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	1,831.57	2,686.48	67.16		1,313.52
527879	CONST MAINT & SHOP	6,500.00		2,795.89	43.01		3,704.11
531100	OFFICE SUPPLIES EXPENSE	8,000.00	129.76	1,970.71	24.63	446.93	5,582.36
531200	SEE CHART OF ACCOUNTS		43.15	58.14	0.00		58.14-
532100	NON CAPITALIZED EQUIP PU	8,000.00	8,173.74	10,303.74	128.80		2,303.74-
532200	PERSONAL COMPUTING EQUIP	6,000.00	546.02	546.02	9.10		5,453.98
533101	CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,600.00		29.14	1.82		1,570.86
534500	AGRICULTURAL SUPPLIES EXP	35,000.00	8,870.40	25,628.03	73.22		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	50.72	9,386.57	69.53		4,113.43
534900	MISCELLANEOUS SUPPLIES EXPENSE			273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	2,300.47	10,021.96	91.11		978.04
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	27.98	855.85	34.23		1,644.15
541100	ACCTG & AUDITING SERVICES	7,000.00	8,818.50	13,476.30	192.52		6,476.30-
541200	PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	400.00	54.98	162.74	40.69		237.26
548900	WEED CONTROL	21,000.00			0.00		21,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	31,453.65	108,180.49	137.81		29,680.49-
555340	COTS MAINTENANCE	5,635.00	2,976.21	3,944.57	70.00		1,690.43
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	82.28	82.28	82.28		17.72
559100	OTHER OPERATING EXP	224,580.21			0.00		224,580.21
	Major Account 520000 Total	647,247.21	71,325.56	215,769.10	33.34	5,512.73	425,965.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	1,131.00	3,522.78	44.03		4,477.22
571600	MEALS-NOT TRAVEL STATUS			184.82	0.00		184.82-

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	3,000.00	535.37	2,320.74	77.36		679.26
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	314.90	860.28	172.06		360.28-
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	1,981.27	6,891.12	45.79	0.00	8,158.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		6,236.85-		0.00	3,401.07	3,401.07-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00	2,915.28	2,915.28	48.59	399.72	2,685.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	3,321.57-	2,915.28	16.20	3,800.79	11,283.93
	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	247,544.88	759,678.99	6.72	9,313.52	10,533,516.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	611,632.91	11,265.86-	177,521.09	29.02	4,047.86	430,063.96
2	CASH FUNDS	10,567,148.42	244,540.46	544,243.12	5.15	5,065.80	10,017,839.50
4	FEDERAL FUNDS	123,728.10	14,270.28	37,914.78	30.64	199.86	85,613.46
BUDGETED EXPENDITURES TOTAL		11,302,509.43	247,544.88	759,678.99	6.72	9,313.52	10,533,516.92

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		20,289.32-	31,748.85-	0.00		31,748.85
	Major Account 460000 Total	0.00	20,289.32-	31,748.85-	0.00	0.00	31,748.85
	470000 REVENUE - SALES AND CHARGES						

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473218	JOSH THE OTTER PLATE		25.00-	280.00-	0.00		280.00
	Major Account 470000 Total	0.00	25.00-	280.00-	0.00	0.00	280.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35.25-	84,058.88-	0.00		84,058.88
	Major Account 480000 Total	0.00	35.25-	84,058.88-	0.00	0.00	84,058.88
BUDGETED REVENUE TOTAL		0.00	20,349.57-	116,087.73-	0.00	0.00	116,087.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,349.57-	116,087.73-	0.00		116,087.73
BUDGETED REVENUE TOTAL		0.00	20,349.57-	116,087.73-	0.00	0.00	116,087.73

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	127,499.74	376,944.66	21.62		1,366,838.09
511200	TEMPORARY SALARIES-WAGES	427,209.68	2,977.38	14,967.78	3.50		412,241.90
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	4,766.37	30,965.09	1105.94		28,165.20-
512200	SICK LEAVE EXPENSE	458.73	6,734.73	18,632.08	4061.67		18,173.35-
512300	HOLIDAY LEAVE EXPENSE	4,705.33	4,904.80	19,980.46	424.63		15,275.13-
512500	FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE			234.84	0.00		234.84-
	Personal Services Subtotal	2,183,637.38	146,883.02	463,123.85	21.21	0.00	1,720,513.53
515100	RETIREMENT PLANS EXPENSE	126,247.00	10,775.70	33,558.02	26.58		92,688.98
515200	FICA EXPENSE	166,850.00	10,644.41	32,820.67	19.67		134,029.33
515500	HEALTH INSURANCE EXPENSE	353,636.00	22,765.07	95,193.87	26.92		258,442.13
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	9,371.00	23.26		30,913.00
	Major Account 510000 Total	2,907,903.38	195,753.70	634,370.54	21.82	0.00	2,273,532.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	.62	27.34	2.11		1,270.66
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	4,071.11	5,802.49	58.02		4,197.51
521412	COM EXPENSE - VOICE/DATA	15,043.00	843.83	3,848.83	25.59		11,194.17
521500	PUBLICATION & PRINT EXPENSE	1,255.00		234.14	18.66		1,020.86
521502	PRINTING	200.00		158.83	79.42		41.17
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	16.25	326.25	10.58		2,758.75
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	62.96	256.60	2.38		10,535.40
523202	ELECTRICITY	15,081.00	843.16	3,517.29	23.32		11,563.71
523203	WATER	577.00	99.96	194.23	33.66		382.77
523204	SEWER	359.00	61.41	122.09	34.01		236.91
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	13,996.06	32.72		28,777.94

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

	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	27.60	6.90		372.40
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	8,720.66	18,804.89	58.63		13,267.11
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	3,780.59	6,278.04	14.57		36,821.96
531100	OFFICE SUPPLIES EXPENSE	4,669.00	486.80	1,285.14	27.52		3,383.86
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		6,633.96	7,428.92	0.00		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		402.25	40.23		597.75
533900	FOOD EXPENSE		20.55	75.35	0.00		75.35-
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	12,256.95	34,385.29	24.03		108,712.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	124,388.00	3,377.59	11,729.92	9.43		112,658.08
538102	VEHICLE FUEL EXPENSE DIESEL			2,809.32	0.00		2,809.32-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	340.68	3,252.03	38.26		5,247.97
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	195.00	6.55		2,783.00
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 33.70

	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	2,907.00	3,800.00	158.33		1,400.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00	5,186.46	5,186.46	24.70		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	148.10	148.10	148.10		48.10-
559100	OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
	Major Account 520000 Total	1,887,928.13	53,507.69	144,450.44	7.65	0.00	1,743,477.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	1,229.00	15,930.51	24.12		50,122.49
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	394.00	896.41	5,232.19	1327.97		4,838.19-
572100	COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500	PERSONAL VEHICLE MILEAGE			719.58	0.00		719.58-
575100	MISC TRAVEL EXPENSES	25.00		37.50	150.00		12.50-
	Major Account 570000 Total	66,978.00	2,125.41	21,919.78	32.73	0.00	45,058.22
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE		109,143.99	109,143.99	0.00		109,143.99-
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		8,147.20	17,542.48	0.00		17,542.48-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00	88,752.00	252,776.00	219.73	153,419.00	291,154.00-
587500	CIP - IMPROV TO BUILD		109,143.99-	109,143.99-	0.00		109,143.99
	Major Account 580000 Total	384,968.00	96,899.20	284,038.48	73.78	348,152.00	247,222.48-
BUDGETED EXPENDITURES TOTAL		5,247,777.51	348,286.00	1,084,779.24	20.67	348,152.00	3,814,846.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,935,952.89	277,405.49	892,199.92	46.09	348,152.00	695,600.97
2	CASH FUNDS	3,311,824.62	70,880.51	192,579.32	5.81		3,119,245.30
BUDGETED EXPENDITURES TOTAL		5,247,777.51	348,286.00	1,084,779.24	20.67	348,152.00	3,814,846.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		1,405.39-	1,488.06-	0.00		1,488.06
	Major Account 470000 Total	0.00	1,405.39-	1,488.06-	0.00	0.00	1,488.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.59-	588.97-	0.00		588.97
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	122.59-	674.29-	0.00	0.00	674.29
BUDGETED REVENUE TOTAL		0.00	1,527.98-	2,162.35-	0.00	0.00	2,162.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,527.98-	2,162.35-	0.00		2,162.35
BUDGETED REVENUE TOTAL		0.00	1,527.98-	2,162.35-	0.00	0.00	2,162.35

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

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	46,449.44	349,922.43	43.62		452,211.37
	Major Account 520000 Total	802,133.80	46,449.44	349,922.43	43.62	0.00	452,211.37
BUDGETED EXPENDITURES TOTAL		802,133.80	46,449.44	349,922.43	43.62	0.00	452,211.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	46,449.44	349,922.43	43.62		452,211.37
BUDGETED EXPENDITURES TOTAL		802,133.80	46,449.44	349,922.43	43.62	0.00	452,211.37
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		1,181.67-	604.63	0.00		604.63-
	Major Account 480000 Total	0.00	1,181.67-	604.63	0.00	0.00	604.63-
BUDGETED REVENUE TOTAL		0.00	1,181.67-	604.63	0.00	0.00	604.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,181.67-	604.63	0.00		604.63-
BUDGETED REVENUE TOTAL		0.00	1,181.67-	604.63	0.00	0.00	604.63-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

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	35,400.00	0.00		35,400.00-
	Major Account 520000 Total	572,650.00	17,700.00	35,400.00	6.18	0.00	537,250.00
BUDGETED EXPENDITURES TOTAL		572,650.00	17,700.00	35,400.00	6.18	0.00	537,250.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	2,671.50	5,343.00	30.77		12,021.75
2	CASH FUNDS	555,285.25	15,028.50	30,057.00	5.41		525,228.25
BUDGETED EXPENDITURES TOTAL		572,650.00	17,700.00	35,400.00	6.18	0.00	537,250.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

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	209,671.05	368,901.05	34.52		699,848.95
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00		1,211.12	.81		148,788.88
	Major Account 520000 Total	5,770,344.67	209,671.05	374,912.17	6.50	0.00	5,395,432.50
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE		53,740.65	68,246.48	0.00		68,246.48-
	Major Account 580000 Total	0.00	53,740.65	68,246.48	0.00	0.00	68,246.48-
BUDGETED EXPENDITURES TOTAL		5,770,344.67	263,411.70	443,158.65	7.68	0.00	5,327,186.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	104,170.93	163,664.47	5.67		2,721,809.74
4	FEDERAL FUNDS	2,884,870.46	159,240.77	279,494.18	9.69		2,605,376.28
BUDGETED EXPENDITURES TOTAL		5,770,344.67	263,411.70	443,158.65	7.68	0.00	5,327,186.02
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENT		1,592.25-	150,372.17-	0.00		150,372.17
	Major Account 460000 Total	0.00	1,592.25-	196,298.54-	0.00	0.00	196,298.54
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	1,592.25-	246,298.54-	0.00	0.00	246,298.54

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

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		30,000.00-	80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		28,407.75	166,298.54-	0.00		166,298.54
BUDGETED REVENUE TOTAL	0.00	1,592.25-	246,298.54-	0.00	0.00	246,298.54

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING EXPENSE		75.68-	75.68-	0.00		75.68
522100	DUES & SUBSCRIPTION EXPENSE			2,380.00	0.00		2,380.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,737,764.13	865.00	5,680.10	.07		7,732,084.03
526101	BLDG-STRUC MAINT AND REPAIR		13,428.00	6,581.32-	0.00		6,581.32
526102	LAND MAINT AND REPAIR	670,000.00	118,685.32-	363,784.05	54.30		306,215.95
534800	CONSTRUCTION & MAINT SUPPLIES			21,742.32	0.00	58,696.12	80,438.44-
542500	ENG & ARCH SERVICES		227,997.54-	227,997.54-	0.00		227,997.54
	Major Account 520000 Total	8,407,764.13	332,465.54-	158,931.93	1.89	58,696.12	8,190,136.08
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	2,210,000.06	5,121,510.86	5,121,510.86	231.74		2,911,510.80-
581200	BUILDINGS			111,667.87	0.00		111,667.87-
587500	CIP - IMPROV TO BUILD		4,100,241.22-	3,883,317.74-	0.00		3,883,317.74
	Major Account 580000 Total	2,210,000.06	1,021,269.64	1,349,860.99	61.08	0.00	860,139.07
BUDGETED EXPENDITURES TOTAL		10,617,764.19	688,804.10	1,508,792.92	14.21	58,696.12	9,050,275.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,687,764.13	404,746.35	730,120.88	9.50	29,348.06	6,928,295.19
4	FEDERAL FUNDS	2,930,000.06	284,057.75	778,672.04	26.58	29,348.06	2,121,979.96
BUDGETED EXPENDITURES TOTAL		10,617,764.19	688,804.10	1,508,792.92	14.21	58,696.12	9,050,275.15
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		468,157.34-	2,507,457.56-	0.00		2,507,457.56
452165	ATV Transfer to G&Ps		254,417.70-	961,108.27-	0.00		961,108.27
	Major Account 450000 Total	0.00	722,575.04-	3,468,565.83-	0.00	0.00	3,468,565.83
470000	**REVENUE - SALES AND CHARGES**						

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473216	SPIMF PLATE		3,280.42-	13,508.77-	0.00		13,508.77
	Major Account 470000 Total	0.00	3,280.42-	13,508.77-	0.00	0.00	13,508.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT			1,716.00	0.00		1,716.00-
	Major Account 480000 Total	0.00	0.00	158,326.49-	0.00	0.00	158,326.49
BUDGETED REVENUE TOTAL		0.00	725,855.46-	3,640,401.09-	0.00	0.00	3,640,401.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		725,855.46-	3,641,259.09-	0.00		3,641,259.09
4	FEDERAL FUNDS			858.00	0.00		858.00-
BUDGETED REVENUE TOTAL		0.00	725,855.46-	3,640,401.09-	0.00	0.00	3,640,401.09

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

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 33.70

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	1,871,832.24	1,397,701.63	1,747,614.16	93.36		124,218.08
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
	Major Account 590000 Total	1,968,424.56	1,397,701.63	1,747,614.16	88.78	0.00	220,810.40
BUDGETED EXPENDITURES TOTAL		1,968,424.56	1,397,701.63	1,747,614.16	88.78	0.00	220,810.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,968,424.56	1,397,701.63	1,747,614.16	88.78		220,810.40
BUDGETED EXPENDITURES TOTAL		1,968,424.56	1,397,701.63	1,747,614.16	88.78	0.00	220,810.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,699,641.87-	1,747,614.16-	0.00		1,747,614.16
461112	PR REIMBURSEMENT		7,696.90-	102,430.70-	0.00		102,430.70
461116	STATE WILDLIFE GRANT		8,268.55-	36,898.91-	0.00		36,898.91
461300	PASS-THROUGH FEDERAL GRA		1,006,633.37		0.00		
	Major Account 460000 Total	0.00	708,973.95-	1,886,943.77-	0.00	0.00	1,886,943.77
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		3,246.91-	10,592.89-	0.00		10,592.89
	Major Account 480000 Total	0.00	3,246.91-	10,592.89-	0.00	0.00	10,592.89
BUDGETED REVENUE TOTAL		0.00	712,220.86-	1,898,465.04-	0.00	0.00	1,898,465.04

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

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		712,220.86-	1,898,465.04-	0.00		1,898,465.04
BUDGETED REVENUE TOTAL	0.00	712,220.86-	1,898,465.04-	0.00	0.00	1,898,465.04

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

As of 10/31/24

Percent of Time Elapsed 33.70

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		54,890.47	115,165.97	0.00		115,165.97-
534800	CONSTRUCTION & MAINT SUPPLIES			9,596.12	0.00		9,596.12-
	Major Account 520000 Total	0.00	54,890.47	124,762.09	0.00	0.00	124,762.09-
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	54,890.47	124,762.09	10.14	0.00	1,105,060.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	54,890.47	124,762.09	11.72		939,963.26
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	54,890.47	124,762.09	10.14	0.00	1,105,060.64

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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		13,817.28	67,585.56	0.00		67,585.56-
	Major Account 580000 Total	0.00	13,817.28	67,585.56	0.00	0.00	67,585.56-
BUDGETED EXPENDITURES TOTAL		537,602.46	13,817.28	69,585.56	12.94	0.00	468,016.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,727.56	13,817.28	22,373.73	11.43		173,353.83
4	FEDERAL FUNDS	341,874.90		47,211.83	13.81		294,663.07
BUDGETED EXPENDITURES TOTAL		537,602.46	13,817.28	69,585.56	12.94	0.00	468,016.90
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS			48,655.71-	0.00		48,655.71
	Major Account 460000 Total	0.00	0.00	48,655.71-	0.00	0.00	48,655.71
BUDGETED REVENUE TOTAL		0.00	0.00	48,655.71-	0.00	0.00	48,655.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			48,655.71-	0.00		48,655.71
BUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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 33.70

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			34,802.50	0.00		34,802.50-
543500	MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
	Major Account 520000 Total	0.00	0.00	38,914.92	0.00	0.00	38,914.92-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	90,014,134.04	116,316.07	684,273.65	.76		89,329,860.39
	Major Account 580000 Total	90,014,134.04	116,316.07	684,273.65	.76	0.00	89,329,860.39
BUDGETED EXPENDITURES TOTAL		90,014,134.04	116,316.07	723,188.57	.80	0.00	89,290,945.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	116,316.07	723,188.57	.80		89,290,945.47
BUDGETED EXPENDITURES TOTAL		90,014,134.04	116,316.07	723,188.57	.80	0.00	89,290,945.47
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			908,899.06-	0.00		908,899.06
	Major Account 480000 Total	0.00	0.00	908,899.06-	0.00	0.00	908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			908,899.06-	0.00		908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

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			357,543.58	0.00		357,543.58-
	Major Account 590000 Total	0.00	0.00	357,543.58	0.00	0.00	357,543.58-
BUDGETED EXPENDITURES TOTAL		1,965,309.81	0.00	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		500,757.37	29.59		1,191,772.56
BUDGETED EXPENDITURES TOTAL		1,965,309.81	0.00	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 33.70

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	23,469.31	182,994.69	.70		26,123,949.51
526101	BLDG-STRUC MAINT AND REPAIR			108,361.05	0.00	16,798.00	125,159.05-
526102	LAND MAINT AND REPAIR			86,167.16	0.00		86,167.16-
534800	CONSTRUCTION & MAINT SUPPLIES		1,221.90	1,467.88	0.00		1,467.88-
542500	ENG & ARCH SERVICES		5,151.62	5,151.62	0.00		5,151.62-
	Major Account 520000 Total	26,306,944.20	29,842.83	384,142.40	1.46	16,798.00	25,906,003.80
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		75,271.25	123,642.50	0.00		123,642.50-
	Major Account 580000 Total	0.00	75,271.25	123,642.50	0.00	0.00	123,642.50-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	105,114.08	507,784.90	1.93	16,798.00	25,782,361.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	105,114.08	507,784.90	1.94	16,798.00	25,624,698.30
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	105,114.08	507,784.90	1.93	16,798.00	25,782,361.30

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 33.70

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 33.70

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	0.00		28,500.00-
	Major Account 520000 Total	6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	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	.45		6,275,665.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

As of 10/31/24

Percent of Time Elapsed 33.70

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			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		163.59	349.11	0.00		349.11-
548700	REFUSE/RECYCLING			546.32	0.00		546.32-
	Major Account 520000 Total	516,408.40	163.59	36,013.68	6.97	20,609.00	459,785.72
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	163.59	74,902.99	14.50	20,609.00	420,896.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	379,686.06	163.59	74,902.99	19.73	20,609.00	284,174.07
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		516,408.40	163.59	74,902.99	14.50	20,609.00	420,896.41

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

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
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		7,202.50	7,202.50	0.00		7,202.50-
	Major Account 580000 Total	0.00	7,202.50	7,202.50	0.00	0.00	7,202.50-
BUDGETED EXPENDITURES TOTAL		2,830,450.87	7,202.50	7,202.50	.25	0.00	2,823,248.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,830,450.87	7,202.50	7,202.50	.25		2,823,248.37
BUDGETED EXPENDITURES TOTAL		2,830,450.87	7,202.50	7,202.50	.25	0.00	2,823,248.37

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

As of 10/31/24

Percent of Time Elapsed 33.70

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	900,000.00	31,537.18	931,426.78	103.49		31,426.78-
	Major Account 520000 Total	5,599,125.87	31,537.18	931,426.78	16.64	0.00	4,667,699.09
BUDGETED EXPENDITURES TOTAL		5,599,125.87	31,537.18	931,426.78	16.64	0.00	4,667,699.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34	31,537.18	931,426.78	22.02		3,297,895.56
4	FEDERAL FUNDS	1,369,803.53			0.00		1,369,803.53
BUDGETED EXPENDITURES TOTAL		5,599,125.87	31,537.18	931,426.78	16.64	0.00	4,667,699.09

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

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	20,841.55	48,213.56-
526102	LAND MAINT AND REPAIR		3,538.00	66,331.68	0.00		66,331.68-
534800	CONSTRUCTION & MAINT SUPPLIES			16.98	0.00		16.98-
556100	INSURANCE EXPENSE		5,000.00	10,000.00	0.00		10,000.00-
	Major Account 520000 Total	6,859,292.97	8,538.00	103,720.67	1.51	20,841.55	6,734,730.75
BUDGETED EXPENDITURES TOTAL		6,859,292.97	8,538.00	103,720.67	1.51	20,841.55	6,734,730.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	8,538.00	103,720.67	5.27	20,841.55	1,843,631.50
4	FEDERAL FUNDS	4,891,099.25			0.00		4,891,099.25
BUDGETED EXPENDITURES TOTAL		6,859,292.97	8,538.00	103,720.67	1.51	20,841.55	6,734,730.75
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			17,775.60-	0.00		17,775.60
465100	NONGRANT REIMBURSEMENTS			40,422.01-	0.00		40,422.01
	Major Account 460000 Total	0.00	0.00	58,197.61-	0.00	0.00	58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			58,197.61-	0.00		58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

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			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	0.00	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	0.00	6,967.50	1.00	0.00	691,297.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,804.83		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	0.00	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 33.70

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 33.70

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 33.70

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		23,838.00	283,081.04	0.00		283,081.04-
	Major Account 520000 Total	3,321,849.77	23,838.00	283,081.04	8.52	0.00	3,038,768.73
BUDGETED EXPENDITURES TOTAL		3,321,849.77	23,838.00	283,081.04	8.52	0.00	3,038,768.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	184,506.70		354.13	.19		184,152.57
2	CASH FUNDS	285,981.07	476.76	5,973.77	2.09		280,007.30
4	FEDERAL FUNDS	2,851,362.00	23,361.24	276,753.14	9.71		2,574,608.86
BUDGETED EXPENDITURES TOTAL		3,321,849.77	23,838.00	283,081.04	8.52	0.00	3,038,768.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,059.60-	0.00		26,059.60
	Major Account 460000 Total	0.00	0.00	26,059.60-	0.00	0.00	26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

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	113,578.75	500,544.86	184.87		229,794.86-
	Major Account 520000 Total	15,101,026.19	113,578.75	500,544.86	3.31	0.00	14,600,481.33
BUDGETED EXPENDITURES TOTAL		15,101,026.19	113,578.75	500,544.86	3.31	0.00	14,600,481.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,099,563.38	113,578.75	276,926.79	1.96		13,822,636.59
4	FEDERAL FUNDS	1,001,462.81		223,618.07	22.33		777,844.74
BUDGETED EXPENDITURES TOTAL		15,101,026.19	113,578.75	500,544.86	3.31	0.00	14,600,481.33
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

As of 10/31/24

Percent of Time Elapsed 33.70

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		1,710.00	89,733.50	0.00		89,733.50-
532100	NON CAPITALIZED EQUIP PU			5,386.87	0.00	1,692.97	7,079.84-
534600	ED & RECREATIONAL SUP EX		17,190.00	51,169.27	0.00	11,621.31	62,790.58-
534800	CONSTRUCTION & MAINT SUPPLIES			1,088.73	0.00	9,700.00	10,788.73-
549600	CONSTRUCTION SERVICES		1,053.00	1,053.00	0.00		1,053.00-
	Major Account 520000 Total	8,066,182.27	19,953.00	596,109.31	7.39	23,014.28	7,447,058.68
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	10,000.00	10,000.00-
587500	CIP - IMPROV TO BUILD		447,036.15	1,949,133.70	0.00		1,949,133.70-
	Major Account 580000 Total	0.00	447,036.15	1,949,133.70	0.00	10,000.00	1,959,133.70-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	466,989.15	2,545,243.01	31.55	33,014.28	5,487,924.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,811,741.21	466,989.15	2,545,243.01	37.37	33,014.28	4,233,483.92
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	466,989.15	2,545,243.01	31.55	33,014.28	5,487,924.98

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	242,371.15	705,329.89	25.24		2,088,613.11
511700	EMPLOYEE BONUSES		555.05	555.05	0.00		555.05-
512100	VACATION LEAVE EXPENSE		21,179.75	68,938.96	0.00		68,938.96-
512200	SICK LEAVE EXPENSE		20,145.98	59,403.61	0.00		59,403.61-
512300	HOLIDAY LEAVE EXPENSE		9,828.01	38,157.50	0.00		38,157.50-
512500	FUNERAL LEAVE EXPENSE			1,962.96	0.00		1,962.96-
512900	UNION ACTIVITY EXPENSE		112.21	112.21	0.00		112.21-
	Personal Services Subtotal	2,793,943.00	294,192.15	874,460.18	31.30	0.00	1,919,482.82
515100	RETIREMENT PLANS EXPENSE	155,427.00	21,987.47	65,437.89	42.10		89,989.11
515200	FICA EXPENSE	247,712.00	21,397.59	62,528.67	25.24		185,183.33
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	38,871.98	153,164.36	19.23		643,375.64
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	376,449.19	1,178,141.70	29.50	0.00	2,816,132.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,500.00	1,747.94	6,585.70	22.32		22,914.30
521400	DATA PROCESSING EXPENSE	67,250.00	2,509.76	17,467.07	25.97		49,782.93
521500	PUBLICATION & PRINT EXPENSE	14,625.00	108.39	1,956.64	13.38		12,668.36
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	29,175.00	578.99	10,218.96	35.03		18,956.04
522200	CONFERENCE REGISTRATION	6,390.00	257.78	523.78	8.20		5,866.22
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	208,117.00	32.95		423,522.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,274.90	2,266.28	15.85		12,033.72
532100	NON CAPITALIZED EQUIP PU	16,500.00		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	26.38	1,603.77	25.87		4,596.23
541100	ACCTG & AUDITING SERVICES	8,050.00		8,463.00	105.13		413.00-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
555100	SOFTWARE RENEWAL/MAINT FEE	8,350.00	2,083.99	5,010.91	60.01		3,339.09
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	60,617.38	294,262.10	20.81	0.00	1,119,650.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,800.00	1,570.84-	5,487.11	37.08		9,312.89
571800	MEALS - TRAVEL STATUS	4,651.00	58.28	917.59	19.73		3,733.41
572100	COMMERCIAL TRANSPORTATION	15,800.00	715.94-	1,260.98	7.98		14,539.02
573100	STATE-OWNED TRANSPORT	15,400.00	110.34	185.59	1.21		15,214.41
574500	PERSONAL VEHICLE MILEAGE	10,520.00	39.54-	1,824.44	17.34		8,695.56
575100	MISC TRAVEL EXPENSES	343.00	113.68-	322.00	93.88		21.00
	Major Account 570000 Total	61,514.00	2,271.38-	9,997.71	16.25	0.00	51,516.29
	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	401.00	1,227.50	5.53		20,972.50
	Major Account 580000 Total	22,200.00	401.00	1,227.50	5.53	36,747.76	15,775.26-
BUDGETED EXPENDITURES TOTAL		5,491,901.00	435,196.19	1,483,629.01	27.01	36,747.76	3,971,524.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	302,876.24	1,038,220.28	30.46	33,995.84	2,336,717.88
2	CASH FUNDS	78,484.00		6,142.23	7.83		72,341.77
4	FEDERAL FUNDS	2,004,483.00	132,319.95	439,266.50	21.91	2,751.92	1,562,464.58
BUDGETED EXPENDITURES TOTAL		5,491,901.00	435,196.19	1,483,629.01	27.01	36,747.76	3,971,524.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		70,000.00-	380,000.00-	0.00		380,000.00
	Major Account 460000 Total	0.00	70,000.00-	380,000.00-	0.00	0.00	380,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		148.59-	865.94-	0.00		865.94
484500	REIMB NON-GOVT SOURCES		229.69-	229.69-	0.00		229.69
	Major Account 480000 Total	0.00	378.28-	1,095.63-	0.00	0.00	1,095.63
	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	70,378.28-	381,096.55-	0.00	0.00	381,096.55
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		229.69-	230.61-	0.00		230.61
2	CASH FUNDS		148.59-	865.94-	0.00		865.94
4	FEDERAL FUNDS		70,000.00-	380,000.00-	0.00		380,000.00
BUDGETED REVENUE TOTAL		0.00	70,378.28-	381,096.55-	0.00	0.00	381,096.55
	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-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	888.91	0.00	6,075.00	6,963.91-
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		378.31-	1,811.98-	0.00		1,811.98
484100 OPERATING DONATIONS & CO			1,728.38-	0.00		1,728.38
Major Account 480000 Total	0.00	378.31-	3,540.36-	0.00	0.00	3,540.36
UNBUDGETED REVENUE TOTAL	0.00	378.31-	3,540.36-	0.00	0.00	3,540.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		378.31-	3,540.36-	0.00		3,540.36
UNBUDGETED REVENUE TOTAL	0.00	378.31-	3,540.36-	0.00	0.00	3,540.36

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

	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	5,017.23	5,619.19	26.81		15,342.81
533900	FOOD EXPENSE			.17-	0.00		.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	343.04	1,200.51	9.23		11,799.49
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	710.86	4,211.76	105.29		211.76-
	Major Account 520000 Total	40,962.00	6,071.13	11,031.29	26.93	0.00	29,930.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00		751.52	62.63		448.48
571800	MEALS - TRAVEL STATUS	200.00	63.93	228.61	114.31		28.61-
572100	COMMERCIAL TRANSPORTATION			344.96	0.00		344.96-
573100	STATE-OWNED TRANSPORT	1,500.00	188.55	1,246.47	83.10		253.53
574500	PERSONAL VEHICLE MILEAGE	900.00		281.74	31.30		618.26
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	252.48	2,853.30	71.33	0.00	1,146.70
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	124,869.90	743,046.08	34.01		1,441,719.10
	Major Account 590000 Total	2,184,765.18	124,869.90	743,046.08	34.01	0.00	1,441,719.10
BUDGETED EXPENDITURES TOTAL		2,229,727.18	131,193.51	756,930.67	33.95	0.00	1,472,796.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	112,860.00	608,636.43	40.85		881,434.75
2	CASH FUNDS	44,962.00	6,323.61	13,884.59	30.88		31,077.41
4	FEDERAL FUNDS	694,694.00	12,009.90	134,409.65	19.35		560,284.35
BUDGETED EXPENDITURES TOTAL		2,229,727.18	131,193.51	756,930.67	33.95	0.00	1,472,796.51

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

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		50,000.00-	341,539.00-	0.00		341,539.00
	Major Account 460000 Total	0.00	50,000.00-	341,539.00-	0.00	0.00	341,539.00
BUDGETED REVENUE TOTAL		0.00	50,000.00-	341,539.00-	0.00	0.00	341,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		50,000.00-	341,539.00-	0.00		341,539.00
BUDGETED REVENUE TOTAL		0.00	50,000.00-	341,539.00-	0.00	0.00	341,539.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	92,670.05	265,866.62	25.19		789,608.38
511300	OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800	COMP TIME PAYMENT		53.79	718.92	0.00		718.92-
512100	VACATION LEAVE EXPENSE		6,061.67	23,641.88	0.00		23,641.88-
512200	SICK LEAVE EXPENSE		5,743.05	14,503.74	0.00		14,503.74-
512300	HOLIDAY LEAVE EXPENSE		3,455.23	13,504.54	0.00		13,504.54-
	Personal Services Subtotal	1,055,475.00	107,983.79	319,433.74	30.26	0.00	736,041.26
515100	RETIREMENT PLANS EXPENSE	79,160.63	8,085.85	23,919.21	30.22		55,241.42
515200	FICA EXPENSE	80,743.84	7,803.68	22,593.96	27.98		58,149.88
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	15,759.26	63,929.06	23.68		206,070.94
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	139,632.58	438,530.17	28.89	0.00	1,079,377.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,500.00	388.79	1,905.90	7.47		23,594.10
521400	DATA PROCESSING EXPENSE	111,499.00	5,386.36	18,731.02	16.80		92,767.98
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	3,750.00	75.00		1,250.00
522900	EMPLOYEE PARKING EXP	1,000.00	30.00	60.00	6.00		940.00
523900	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	11,873.04	33.16		23,926.96
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	4,005.20	33.33		8,010.80
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,688.00	22.40		9,312.00
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	618.88	2,135.03	10.17		18,864.97
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 33.70

	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	591.20	3,525.96	8.81		36,474.04
542100	SOS TEMP SERV-PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	941.75	3,866.08	27.61		10,133.92
554900	OTHER CONTRACTUAL SERVICE	5,000.00	27.50	27.50	.55		4,972.50
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT			80,150.00	0.00		80,150.00-
555340	COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100	INSURANCE EXPENSE	500.00	104.84	104.84	20.97		395.16
559100	OTHER OPERATING EXP	1,205,561.93		407.55	.03		1,205,154.38
	Major Account 520000 Total	2,998,726.43	13,830.88	291,513.07	9.72	0.00	2,707,213.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	4,103.91	10,431.46	80.24		2,568.54
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	785.43	1,803.67	60.12		1,196.33
572100	COMMERCIAL TRANSPORTATION	9,500.00	1,401.11	6,269.53	66.00		3,230.47
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	443.54	2,111.84	21.12		7,888.16
575100	MISC TRAVEL EXPENSES	2,000.00	316.00	693.25	34.66		1,306.75
	Major Account 570000 Total	43,500.00	7,049.99	21,309.75	48.99	0.00	22,190.25
	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	160,513.45	751,352.99	16.36	0.00	3,841,280.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	160,424.84	745,741.13	16.63		3,738,382.25
2	CASH FUNDS	108,510.51	88.61	5,611.86	5.17		102,898.65
BUDGETED EXPENDITURES TOTAL		4,592,633.89	160,513.45	751,352.99	16.36	0.00	3,841,280.90

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

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		1,722,580.14-	6,723,126.65-	0.00		6,723,126.65
454101	BEER TAX		1,117,050.25-	5,338,198.62-	0.00		5,338,198.62
454102	READY TO DRINK TAX		114,371.23-	582,814.79-	0.00		582,814.79
	Major Account 450000 Total	0.00	2,954,001.62-	12,644,140.06-	0.00	0.00	12,644,140.06
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		980.31-	3,124.74-	0.00		3,124.74
472201	LICENSE PUBLICATION		5,105.00-	11,930.00-	0.00		11,930.00
472203	KEG REGISTRATION		360.00-	1,224.00-	0.00		1,224.00
472206	ALCOHOL SERVER TRAINING PRGM		1,545.00-	3,555.00-	0.00		3,555.00
472207	BRAND REGISTRATION		78,920.00-	347,040.00-	0.00		347,040.00
474101	SHIPPER FEE		6,000.00-	16,000.00-	0.00		16,000.00
474108	SPECIAL DESIGNATED PERMIT		28,960.00-	94,550.00-	0.00		94,550.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	16,000.00-	0.00		16,000.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	3,000.00-	0.00		3,000.00
475100	REGISTRATION / LICENSE F		38,880.00-	87,560.00-	0.00		87,560.00
475101	CIGAR SHOP/GROWLER		1,600.00-	3,200.00-	0.00		3,200.00
476100	OTHER LIC PERM & FEES		19,355.00-	77,815.00-	0.00		77,815.00
	Major Account 470000 Total	0.00	185,205.31-	664,998.74-	0.00	0.00	664,998.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,306.19-	4,326.03-	0.00		4,326.03
485100	FINES FORFEITS & PENALTI		93.74-	933.30-	0.00		933.30
486600	SEE CHART OF ACCOUNTS			666,055.11	0.00		666,055.11-
	Major Account 480000 Total	0.00	1,399.93-	660,795.78	0.00	0.00	660,795.78-
BUDGETED REVENUE TOTAL		0.00	3,140,606.86-	12,648,343.02-	0.00	0.00	12,648,343.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,049,870.67-	12,261,267.99-	0.00		12,261,267.99
2	CASH FUNDS		90,736.19-	387,075.03-	0.00		387,075.03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,140,606.86-	12,648,343.02-	0.00	0.00	12,648,343.02
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
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			750.00-	0.00		750.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	750.00-	2,650.00-	0.00	0.00	2,650.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		46,650.00-	154,600.00-	0.00		154,600.00
Major Account 480000 Total	0.00	46,650.00-	154,600.00-	0.00	0.00	154,600.00
UNBUDGETED REVENUE TOTAL	0.00	47,400.00-	157,250.00-	0.00	0.00	157,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,400.00-	157,250.00-	0.00		157,250.00
UNBUDGETED REVENUE TOTAL	0.00	47,400.00-	157,250.00-	0.00	0.00	157,250.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		250.00-	2,950.00-	0.00		2,950.00
Major Account 480000 Total	0.00	250.00-	2,950.00-	0.00	0.00	2,950.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	2,950.00-	0.00	0.00	2,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	2,950.00-	0.00		2,950.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	2,950.00-	0.00	0.00	2,950.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,061.17	46,857.18	32.95		95,342.82
511200	TEMPORARY SALARIES-WAGES	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800	COMP TIME PAYMENT		2,700.00	2,700.00	0.00		2,700.00-
512300	HOLIDAY LEAVE EXPENSE		190.00	983.43	0.00		983.43-
	Personal Services Subtotal	227,200.00	17,951.17	51,550.10	22.69	0.00	175,649.90
515100	RETIREMENT PLANS EXPENSE	8,190.00	492.19	2,023.55	24.71		6,166.45
515200	FICA EXPENSE	10,879.00	1,346.36	3,795.98	34.89		7,083.02
515500	HEALTH INSURANCE EXPENSE	26,600.00	1,121.40	6,303.23	23.70		20,296.77
	Major Account 510000 Total	272,869.00	20,911.12	63,672.86	23.33	0.00	209,196.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	500.00	148.51	148.51	29.70		351.49
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	8,951.84	32.58		18,528.16
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		80.56	16.11		419.44
531200	SEE CHART OF ACCOUNTS			160.75	0.00		160.75-
532100	NON CAPITALIZED EQUIP PU	2,000.00	308.99	308.99	15.45		1,691.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	29.89	453.70	90.74		46.30
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	5,790.00	8,740.00	15.89	6,050.00	40,210.00
545001	FINGERPRINT SERVICES	16,000.00	995.50	2,262.50	14.14		13,737.50
546800	VETERINARY SERVICES	55,000.00	15,625.00	20,625.00	37.50		34,375.00
547100	EDUCATIONAL SERVICES	768.00			0.00		768.00
556100	INSURANCE EXPENSE	100.00	3.03	3.03	3.03		96.97

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	219,358.37			0.00		219,358.37
	Major Account 520000 Total	382,501.37	25,138.88	42,608.34	11.14	6,050.00	333,843.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	499.00	5,206.00	17.35		24,794.00
571800	MEALS - TRAVEL STATUS	15,000.00	1,377.11	4,176.53	27.84		10,823.47
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	1,424.42	3,621.35	36.21		6,378.65
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	3,749.30	4,442.91	22.21	45.00	15,512.09
575100	MISC TRAVEL EXPENSES	500.00		216.00	43.20		284.00
	Major Account 570000 Total	78,500.00	7,049.83	19,465.24	24.80	45.00	58,989.76
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	5,215.87	18,402.57	15.34		101,597.43
	Major Account 590000 Total	120,000.00	5,215.87	18,402.57	15.34	0.00	101,597.43
BUDGETED EXPENDITURES TOTAL		853,870.37	58,315.70	144,149.01	16.88	6,095.00	703,626.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	853,870.37	58,315.70	144,149.01	16.88	6,095.00	703,626.36
BUDGETED EXPENDITURES TOTAL		853,870.37	58,315.70	144,149.01	16.88	6,095.00	703,626.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	68,686.83-	220,651.48-	32.69		454,348.52-
	Major Account 450000 Total	675,000.00-	68,686.83-	220,651.48-	32.69	0.00	454,348.52-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	665.00-	6,045.00-	13.43		38,955.00-
474101	DAILY LICENSE FEES		3,600.00-	6,700.00-	0.00		6,700.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	FINGERPRINTING REVENUE			967.50-	0.00		967.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
	Major Account 470000 Total	46,500.00-	4,265.00-	13,712.50-	29.49	0.00	32,787.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	901.30-	3,586.87-	143.47		1,086.87
	Major Account 480000 Total	2,500.00-	901.30-	3,586.87-	143.47	0.00	1,086.87
BUDGETED REVENUE TOTAL		724,000.00-	73,853.13-	237,950.85-	32.87	0.00	486,049.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	724,000.00-	73,853.13-	237,950.85-	32.87		486,049.15-
BUDGETED REVENUE TOTAL		724,000.00-	73,853.13-	237,950.85-	32.87	0.00	486,049.15-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	181,508.34	520,490.37	22.52		1,790,679.63
511200	TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS			1,215.58	0.00		1,215.58-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	28,923.44	33.33		57,847.56
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,070.55	1,679.05	0.00		1,679.05-
512100	VACATION LEAVE EXPENSE		6,370.04	40,014.42	0.00		40,014.42-
512200	SICK LEAVE EXPENSE		5,266.33	29,180.92	0.00		29,180.92-
512300	HOLIDAY LEAVE EXPENSE		6,861.54	26,998.72	0.00		26,998.72-
512500	FUNERAL LEAVE EXPENSE			268.32	0.00		268.32-
	Personal Services Subtotal	3,530,939.00	208,807.66	649,270.82	18.39	0.00	2,881,668.18
515100	RETIREMENT PLANS EXPENSE	173,339.00	14,962.22	46,320.01	26.72		127,018.99
515200	FICA EXPENSE	183,446.00	15,317.96	46,978.90	25.61		136,467.10
515500	HEALTH INSURANCE EXPENSE	724,121.00	24,549.98	100,271.85	13.85		623,849.15
516200	TUITION ASSISTANCE		1,095.00	2,154.00	0.00		2,154.00-
516300	EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500	WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
	Major Account 510000 Total	4,622,675.00	264,732.82	848,184.98	18.35	0.00	3,774,490.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	108.09	119.31	59.66		80.69
521400	DATA PROCESSING EXPENSE	55,500.00	2,739.09	10,546.11	19.00		44,953.89
521402	OCIO - NETWORK	40,000.00	411.56	2,055.58	5.14		37,944.42
521410	OCIO - EQUIP LEASING	24,000.00	1,553.00	6,212.00	25.88		17,788.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	2,399.73	18.90		10,300.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	66.00	56,371.30	402.65		42,371.30-
521441	OCIO - COMMUNICATIONS	36,200.00	2,241.37	11,098.58	30.66		25,101.42
521500	PUBLICATION & PRINT EXPENSE	3,000.00		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		7,090.00	26.75		19,410.00
522200	CONFERENCE REGISTRATION	13,500.00	175.00	1,684.00	12.47		11,816.00
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	4,200.00	45.25	190.75	4.54		4,009.25
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	80,566.44	29.32		194,233.56
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100	REP & MAINT-OFFICE EQUIP	8,000.00	5,027.00	5,364.09	67.05	2,363.00	272.91
527200	REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	636.43	3,323.78	28.90	725.00	7,451.22
531200	SEE CHART OF ACCOUNTS	3,200.00	341.50	575.99	18.00		2,624.01
532100	NON CAPITALIZED EQUIP PU	1,000.00	318.99	5,534.55	553.46	7,846.79	12,381.34-
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	365.00	1,600.98	24.63		4,899.02
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	5,294.25	29,458.15	53.56		25,541.85
547100	EDUCATIONAL SERVICES			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	239.38	598.45	39.90		901.55
554900	OTHER CONTRACTUAL SERVICE	150,000.00	369.60	23,130.30	15.42	4,998.60	121,871.10
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	4,180.00	3.77		106,820.00
556100	INSURANCE EXPENSE	2,200.00	145.44	1,145.44	52.07		1,054.56
556300	SURETY & NOTARY BONDS	590.00			0.00		590.00
559100	OTHER OPERATING EXP	2,755,871.32	25.00	440.00	.02		2,755,431.32
	Major Account 520000 Total	3,668,158.32	41,738.56	264,509.39	7.21	15,933.39	3,387,715.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,500.00	5,669.66	8,151.66	36.23		14,348.34
571800	MEALS - TRAVEL STATUS	11,100.00	569.63	2,116.46	19.07		8,983.54
572100	COMMERCIAL TRANSPORTATION	13,500.00	568.11	3,208.73	23.77		10,291.27
573100	STATE-OWNED TRANSPORT	32,600.00	2,711.68	15,175.84	46.55		17,424.16
574500	PERSONAL VEHICLE MILEAGE	26,800.00	2,187.55	5,942.13	22.17		20,857.87
575100	MISC TRAVEL EXPENSES	2,200.00		559.91	25.45		1,640.09
	Major Account 570000 Total	108,700.00	11,706.63	35,154.73	32.34	0.00	73,545.27
	580000 CAPITAL OUTLAY						

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 33.70

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	318,178.01	1,147,849.10	13.66	23,550.39	7,231,133.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,402,533.32	318,178.01	1,147,849.10	13.66	23,550.39	7,231,133.83
BUDGETED EXPENDITURES TOTAL		8,402,533.32	318,178.01	1,147,849.10	13.66	23,550.39	7,231,133.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	63,465.00-	476,525.00-	68.08		223,475.00-
474101	Annual Operator FEES	4,000,000.00-	1,000,000.00-	4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	1,063,465.00-	4,476,525.00-	95.25	0.00	223,475.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-	3.92-	45,959.90-	109.43		3,959.90
484500	REIMB NON-GOVT SOURCES	200.00-	137.84-	316.43-	158.22		116.43
	Major Account 480000 Total	42,200.00-	141.76-	46,276.33-	109.66	0.00	4,076.33
BUDGETED REVENUE TOTAL		4,742,200.00-	1,063,606.76-	4,522,801.33-	95.37	0.00	219,398.67-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	1,063,606.76-	4,522,801.33-	95.37		219,398.67-
BUDGETED REVENUE TOTAL		4,742,200.00-	1,063,606.76-	4,522,801.33-	95.37	0.00	219,398.67-

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		16,481.55-	48,911.25-	0.00		48,911.25
	Major Account 480000 Total	0.00	16,481.55-	48,911.25-	0.00	0.00	48,911.25
UNBUDGETED REVENUE TOTAL		0.00	16,481.55-	48,911.25-	0.00	0.00	48,911.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,481.55-	48,911.25-	0.00		48,911.25
UNBUDGETED REVENUE TOTAL		0.00	16,481.55-	48,911.25-	0.00	0.00	48,911.25

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	416,352.48	33.33		832,704.52
	Personal Services Subtotal	1,249,057.00	104,088.12	416,352.48	33.33	0.00	832,704.52
515200	FICA EXPENSE	130,615.00	7,722.69	30,890.81	23.65		99,724.19
515500	HEALTH INSURANCE EXPENSE	108,674.00	5,894.28	23,577.12	21.70		85,096.88
	Major Account 510000 Total	1,488,346.00	117,705.09	470,820.41	31.63	0.00	1,017,525.59
BUDGETED EXPENDITURES TOTAL		1,488,346.00	117,705.09	470,820.41	31.63	0.00	1,017,525.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	117,705.09	470,820.41	31.63		1,017,525.59
BUDGETED EXPENDITURES TOTAL		1,488,346.00	117,705.09	470,820.41	31.63	0.00	1,017,525.59

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	200,472.07	778,617.58	24.85		2,354,716.42
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		9,065.23	71,488.56	0.00		71,488.56-
512200	SICK LEAVE EXPENSE		8,382.36	33,560.06	0.00		33,560.06-
512300	HOLIDAY LEAVE EXPENSE		10,544.55	30,873.77	0.00		30,873.77-
512500	FUNERAL LEAVE EXPENSE			767.30	0.00		767.30-
	Personal Services Subtotal	3,133,334.00	228,464.21	917,807.27	29.29	0.00	2,215,526.73
515100	RETIREMENT PLANS EXPENSE	232,580.00	17,107.40	68,538.17	29.47		164,041.83
515200	FICA EXPENSE	237,783.00	16,445.75	66,252.60	27.86		171,530.40
515500	HEALTH INSURANCE EXPENSE	412,546.00	33,285.86	130,488.76	31.63		282,057.24
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	295,303.22	1,220,504.80	30.13	0.00	2,830,213.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,700.00	5,845.73	23,820.05	37.39		39,879.95
521400	DATA PROCESSING EXPENSE	47,000.00	9,127.15	14,289.57	30.40		32,710.43
521500	PUBLICATION & PRINT EXPENSE	16,950.00	1,579.02	5,068.83	29.90		11,881.17
521900	AWARDS EXPENSE	1,150.00		669.97	58.26		480.03
522100	DUES & SUBSCRIPTION EXPENSE	23,950.00	3,130.00	6,723.00	28.07		17,227.00
522200	CONFERENCE REGISTRATION	10,000.00	690.00	1,345.00	13.45		8,655.00
523900	SEE CHART OF ACCOUNTS	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	249,174.68	31.74		535,825.32
524601	RENT EXPENSE - PARKING	20,000.00	1,717.50	6,344.75	31.72		13,655.25
525100	RENT EXP-OFFICE EQUIP	1,000.00	628.29	1,911.78	191.18	2,310.03	3,221.81-
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	847.07	2,181.28	21.81	35.00	7,783.72
531200	SEE CHART OF ACCOUNTS	12,000.00	127.83	642.67	5.36		11,357.33

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	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		821.19-	1.93-		43,321.19
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270	WIRELESS PHONE EQUIP			379.97	0.00	59.98	439.95-
532280	VIDEO EQUIP	30,000.00			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		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	11,206.47	44,292.09	33.55		87,707.91
541700	LEGAL RELATED EXPENSE	28,400.00	3,066.92	9,825.66	34.60		18,574.34
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	5,853.75	25,507.35	32.21		53,692.65
554100	SEE CHART OF ACCOUNTS	7,000.00	585.99	2,343.96	33.49		4,656.04
554110	VOICE SERVICES	13,850.00	2.50	13,425.31	96.93		424.69
554120	WIRELESS PHONE SERVICES	5,400.00	412.92	2,407.25	44.58	425.79	2,566.96
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	13,600.00	1,033.00	4,093.00	30.10		9,507.00
555310	COTS LICENSE FEES	27,600.00	2,177.00	14,087.00	51.04	2,328.03	11,184.97
555340	COTS MAINTENANCE	12,185.00		254.57	2.09		11,930.43
555510	SAAS SUBSCRIPTION FEES	93,398.00	1,707.65	7,735.75	8.28		85,662.25
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	885.00	284.82	354.82	40.09		530.18
559100	OTHER OPERATING EXP	10,000.00	3,976.53	6,039.05	60.39		3,960.95
	Major Account 520000 Total	1,609,081.00	116,293.81	453,743.16	28.20	5,158.83	1,150,179.01
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,541.00	2,673.11	4,135.11	43.34		5,405.89
571800	MEALS - TRAVEL STATUS	2,682.00	752.80	952.98	35.53		1,729.02
572100	COMMERCIAL TRANSPORTATION	4,506.00	941.96	1,347.51	29.90		3,158.49
573100	STATE-OWNED TRANSPORT	1,500.00	57.00	113.65	7.58		1,386.35
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,987.22	5,447.77	49.53		5,552.23
575100	MISC TRAVEL EXPENSES	650.00	384.39	420.39	64.68		229.61

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	29,879.00	6,796.48	12,417.41	41.56	0.00	17,461.59
	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	418,393.51	1,686,665.37	25.55	5,158.83	4,909,865.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,511,294.03	412,766.11	1,667,656.25	25.61	5,114.02	4,838,523.76
4	FEDERAL FUNDS	90,395.56	5,627.40	19,009.12	21.03	44.81	71,341.63
	BUDGETED EXPENDITURES TOTAL	6,601,689.59	418,393.51	1,686,665.37	25.55	5,158.83	4,909,865.39
	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		660.00-	2,910.00-	0.00		2,910.00
471102	RELEASE OF LIABILITY		885.00-	3,555.00-	0.00		3,555.00
472200	REPROD & PUBLICATIONS		2.00-	6.00-	0.00		6.00
474100	GENERAL BUSINESS FEES		26,000.00-	28,400.00-	0.00		28,400.00
	Major Account 470000 Total	0.00	27,547.00-	34,871.00-	0.00	0.00	34,871.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,837.97-	68,638.51-	0.00		68,638.51
484500	REIMB NON-GOVT SOURCES		55.91-	135.06-	0.00		135.06
486600	SEE CHART OF ACCOUNTS		75.00-	300.00	0.00		300.00-
	Major Account 480000 Total	0.00	11,968.88-	68,473.57-	0.00	0.00	68,473.57

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

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		110.40-	907.12-	0.00		907.12
	Major Account 490000 Total	0.00	110.40-	907.12-	0.00	0.00	907.12
BUDGETED REVENUE TOTAL		0.00	39,626.28-	117,896.69-	0.00	0.00	117,896.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,626.28-	117,896.69-	0.00		117,896.69
BUDGETED REVENUE TOTAL		0.00	39,626.28-	117,896.69-	0.00	0.00	117,896.69
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	47,688.38	0.00		47,688.38-
592101	BOOKS		337.83	4,127.07	0.00		4,127.07-
592102	GENERAL SUPPLIES/TOOLS		27.16	284.53	0.00		284.53-
592103	SPECIAL SUPPLIES/TOOLS			59.00	0.00		59.00-
592104	SPECIAL FEES		66.25	661.44	0.00		661.44-
592106	MILEAGE		4,498.98	7,451.94	0.00		7,451.94-
592108	TUITION-PRIVATE			5,145.00	0.00		5,145.00-
592109	TUITION-STATE		2,025.00	35,199.13	0.00		35,199.13-
592111	PARKING FEES			216.00	0.00		216.00-
592113	COMPUTERS AND SOFTWARE		205.96	603.38	0.00		603.38-
	Major Account 590000 Total	0.00	19,180.20	101,435.87	0.00	0.00	101,435.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,180.20	101,435.87	0.00	0.00	101,435.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,180.20	101,435.87	0.00		101,435.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,180.20	101,435.87	0.00	0.00	101,435.87-
UNBUDGETED FUND TYPES - REVENUES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,300.25-	74,148.95-	0.00		74,148.95
Major Account 480000 Total	0.00	15,300.25-	74,148.95-	0.00	0.00	74,148.95
UNBUDGETED REVENUE TOTAL	0.00	15,300.25-	74,148.95-	0.00	0.00	74,148.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,300.25-	74,148.95-	0.00		74,148.95
UNBUDGETED REVENUE TOTAL	0.00	15,300.25-	74,148.95-	0.00	0.00	74,148.95

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	210,490.76	848,359.15	27.85		2,198,146.85
511106	INTERMITTENT SALARIES	400,000.00	47,830.18	108,224.89	27.06		291,775.11
511700	EMPLOYEE BONUSES	17,100.00	1,025.00	4,075.00	23.83		13,025.00
511800	COMP TIME PAYMENT	107,100.00	3,440.77	48,176.38	44.98		58,923.62
512100	VACATION LEAVE EXPENSE	148,600.00	7,111.09	47,021.06	31.64		101,578.94
512200	SICK LEAVE EXPENSE	50,700.00	2,129.87	19,903.02	39.26		30,796.98
512300	HOLIDAY LEAVE EXPENSE	151,000.00	10,780.07	32,553.61	21.56		118,446.39
512500	FUNERAL LEAVE EXPENSE	39,300.00	743.05	2,525.09	6.43		36,774.91
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	283,550.79	1,112,955.06	28.10	0.00	2,847,850.94
515100	RETIREMENT PLANS EXPENSE	224,500.00	17,574.00	74,213.58	33.06		150,286.42
515200	FICA EXPENSE	236,200.00	20,264.10	79,365.73	33.60		156,834.27
515500	HEALTH INSURANCE EXPENSE	711,500.00	58,188.06	234,715.94	32.99		476,784.06
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
	Major Account 510000 Total	5,181,106.00	379,576.95	1,545,100.71	29.82	0.00	3,636,005.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,464.31	2,056.71	20.57		7,943.29
521300	FREIGHT	4,800.00	1,109.62	1,870.40	38.97		2,929.60
521400	DATA PROCESSING EXPENSE	172,400.00	14,661.52	59,245.87	34.37		113,154.13
521500	PUBLICATION & PRINT EXPENSE	7,000.00	75.38	445.79	6.37		6,554.21
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00		1,430.90	58.40		1,019.10
522200	CONFERENCE REGISTRATION	2,100.00	150.00	2,980.00	141.90		880.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	54.60	252.08	6.30		3,747.92
523202	ELECTRICITY	5,000.00	189.32	937.73	18.75		4,062.27
523203	WATER	600.00	40.02	135.14	22.52		464.86
523204	SEWER	200.00	4.44	12.88	6.44		187.12
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	6,543.48	34.81		12,256.52

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 10/31/24

Percent of Time Elapsed 33.70

	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	191.16	38.23		308.84
525100	RENT EXP-OFFICE EQUIP	2,400.00	594.42	1,188.84	49.54		1,211.16
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		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	1,502.20	8,960.10	39.04		13,989.90
531200	SEE CHART OF ACCOUNTS	700.00	351.15	351.15	50.16		348.85
532100	NON CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200	PERSONAL COMPUTING EQUIP	1,800.00		975.00	54.17		825.00
533100	HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132	UNIFORMS	72,850.00		7,375.00	10.12		65,475.00
534500	AGRICULTURAL SUPPLIES 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	5,795.00	5,795.00	6.90	7,000.00-	85,205.00
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	31.09		14,540.75
538187	TIRES	2,005.00		18.90	.94		1,986.10
541100	ACCTG & AUDITING SERVICES	287,000.00	16,661.04	136,735.41	47.64		150,264.59
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	550.00	2,475.00	24.75		7,525.00
547100	EDUCATIONAL SERVICES	200.00	400.00	1,318.00	659.00		1,118.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	50.00	550.00	27.50		1,450.00
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,600.00	123.00	307.50	19.22		1,292.50
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	190.00		2,160.00-
556100	INSURANCE EXPENSE	7,815.00	339.36	1,985.36	25.40		5,829.64
559100	OTHER OPERATING EXP	7,400.00	441.49	1,649.73	22.29		5,750.27
	Major Account 520000 Total	769,740.00	46,223.91	262,061.71	34.05	14,330.49	493,347.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,800.00	4,375.10	12,309.05	62.17		7,490.95

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	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	377.53	771.88	48.24		828.12
571800	MEALS - TRAVEL STATUS	4,800.00	224.21	2,325.67	48.45		2,474.33
573100	STATE-OWNED TRANSPORT	2,400.00	547.50	2,502.73	104.28		102.73-
574500	PERSONAL VEHICLE MILEAGE	682,072.93	68,536.48	205,899.68	30.19		476,173.25
	Major Account 570000 Total	710,672.93	74,060.82	223,809.01	31.49	0.00	486,863.92
BUDGETED EXPENDITURES TOTAL		6,661,518.93	499,861.68	2,030,971.43	30.49	14,330.49	4,616,217.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,661,518.93	499,861.68	2,030,971.43	30.49	14,330.49	4,616,217.01
BUDGETED EXPENDITURES TOTAL		6,661,518.93	499,861.68	2,030,971.43	30.49	14,330.49	4,616,217.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		222,779.75-	578,278.35-	0.00		578,278.35
474101	SURCHARGE		32,174.96-	83,099.92-	0.00		83,099.92
474102	Auction Markets		67,189.95-	208,237.25-	0.00		208,237.25
474103	PACKING HOUSE		22,849.70-	112,264.60-	0.00		112,264.60
474104	RFL REGISTERED FED LOTS			970,558.33-	0.00		970,558.33
474106	LATE NOTICE SURCHARGE		1,000.00-	1,950.00-	0.00		1,950.00
474108	EXPIRED AND REINSTATED		7,015.00-	24,320.00-	0.00		24,320.00
474109	ADD FREEZE		75.00-	690.00-	0.00		690.00
474110	ADD LOCATION		60.00-	150.00-	0.00		150.00
474111	Brand Lease			100.00-	0.00		100.00
474112	BRANDS-NEW		4,800.00-	15,850.00-	0.00		15,850.00
474113	BRANDS-RENEWAL		4,000.00-	65,850.00-	0.00		65,850.00
474114	BRANDS-TRANSFER		1,840.00-	7,600.00-	0.00		7,600.00
474118	OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119	brand app reasearch		3,080.00-	9,560.00-	0.00		9,560.00
	Major Account 470000 Total	0.00	366,864.36-	2,078,558.45-	0.00	0.00	2,078,558.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,090.00-	15,424.61-	0.00		15,424.61
484500	REIMB NON-GOVT SOURCES		2,944.41-	16,495.84-	0.00		16,495.84

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		3,011.15	2,676.15	0.00		2,676.15-
	Major Account 480000 Total	0.00	3,023.26-	29,244.30-	0.00	0.00	29,244.30
BUDGETED REVENUE TOTAL		0.00	369,887.62-	2,107,802.75-	0.00	0.00	2,107,802.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		369,887.62-	2,107,802.75-	0.00		2,107,802.75
BUDGETED REVENUE TOTAL		0.00	369,887.62-	2,107,802.75-	0.00	0.00	2,107,802.75

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	51,456.74	136,356.30	21.44		499,662.70
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		5,316.11	12,182.54	0.00		12,182.54-
512200	SICK LEAVE EXPENSE		1,535.64	12,504.56	0.00		12,504.56-
512300	HOLIDAY LEAVE EXPENSE		2,110.03	7,486.66	0.00		7,486.66-
512500	FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
	Personal Services Subtotal	636,019.00	60,418.52	168,958.08	26.56	0.00	467,060.92
515100	RETIREMENT PLANS EXPENSE	35,000.00	4,524.16	12,632.91	36.09		22,367.09
515200	FICA EXPENSE	33,000.00	4,340.62	11,973.21	36.28		21,026.79
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	36,755.96	28.27		93,244.04
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	100.09		4.00-
	Major Account 510000 Total	838,819.00	80,294.76	234,941.81	28.01	0.00	603,877.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.00	42.10	251.03	4.56		5,248.97
521200	COMM EXP-VOICE/DATA	16,000.00		110.00	.69		15,890.00
521400	DATA PROCESSING EXPENSE	25,000.00		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	3,099.96	31.00		6,900.04
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	981.64	32.72		2,018.36
527200	REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00	59.11	766.56	76.66		233.44
541100	ACCTG & AUDITING SERVICES	3,000.00		1,856.00	61.87		1,144.00
541200	PURCHASING ASSESSMENT	150.00		140.00	93.33		10.00
541500	LEGAL SERVICES EXPENSE	82,027.50		2,000.00	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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	155,777.50	1,074.11	14,807.35	9.51	0.00	140,970.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		214.00	3.06		6,786.00
571800	MEALS - TRAVEL STATUS	1,000.00		432.28	43.23		567.72
573100	STATE-OWNED TRANSPORT	74,393.00		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	0.00	9,406.30	11.29	0.00	73,886.70
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	81,368.87	259,155.46	24.04	0.00	818,734.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,077,889.50	81,368.87	259,155.46	24.04		818,734.04
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	81,368.87	259,155.46	24.04	0.00	818,734.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,728.82-	23,819.36-	0.00		23,819.36
475102	DEALER LICENSES		28,750.00-	34,250.00-	0.00		34,250.00
475103	SUPPLEMENTAL DLR LIC		180.00-	220.00-	0.00		220.00
475106	MANUFACTURER LICENSES		33,000.00-	35,000.00-	0.00		35,000.00
475107	FACTORY REP LICENSES		2,700.00-	3,600.00-	0.00		3,600.00
475108	DISTRIBUTOR LICENSES		8,500.00-	9,500.00-	0.00		9,500.00
475110	FINANCE COMPANY LIC		1,800.00-	1,800.00-	0.00		1,800.00
475111	WRECKER & SALVAGE LIC		1,900.00-	2,000.00-	0.00		2,000.00
475112	AUCTION DEALER LIC			250.00-	0.00		250.00
475115	CHANGE OF NAME		5.00-	30.00-	0.00		30.00
475116	CHANGE OF ADDRESS			125.00-	0.00		125.00
475117	SPECIAL PERMIT		150.00-	2,900.00-	0.00		2,900.00
475118	TRAILER DEALER LIC		1,750.00-	2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	84,463.82-	115,494.36-	0.00	0.00	115,494.36
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		890.59-	5,542.21-	0.00		5,542.21
486600	SEE CHART OF ACCOUNTS		78,440.00-	78,440.00-	0.00		78,440.00
	Major Account 480000 Total	0.00	79,330.59-	83,982.21-	0.00	0.00	83,982.21
BUDGETED REVENUE TOTAL		0.00	163,794.41-	199,476.57-	0.00	0.00	199,476.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,794.41-	199,476.57-	0.00		199,476.57
BUDGETED REVENUE TOTAL		0.00	163,794.41-	199,476.57-	0.00	0.00	199,476.57
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	3,000.00-	0.00		3,000.00
	Major Account 480000 Total	0.00	2,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	3,000.00-	0.00	0.00	3,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		75,199.19	217,151.94	0.00		217,151.94-
511600	PER DIEM PAYMENTS		1,200.00	3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		4,118.47	17,723.09	0.00		17,723.09-
512200	SICK LEAVE EXPENSE		2,667.30	7,120.23	0.00		7,120.23-
512300	HOLIDAY LEAVE EXPENSE		2,827.08	11,100.95	0.00		11,100.95-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	0.00	86,012.04	256,639.16	0.00	0.00	256,639.16-
515100	RETIREMENT PLANS EXPENSE	60,000.00	6,350.64	18,992.30	31.65		41,007.70
515200	FICA EXPENSE	55,500.00	6,274.88	18,424.81	33.20		37,075.19
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE		11,636.96	46,547.84	0.00		46,547.84-
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	110,274.52	345,854.31	284.98	0.00	224,491.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,541.19	12,265.60	43.81		15,734.40
521410	Data Processing Expense	17,000.00	1,289.00	5,069.40	29.82		11,930.60
521420	Communication V/D Expense	5,200.00	417.41	1,714.57	32.97		3,485.43
521500	PUBLICATION & PRINT EXPENSE	15,000.00	455.00	5,022.13	33.48		9,977.87
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	59.05	59.05	18.45		260.95
524600	RENT EXPENSE-BUILDINGS		2,400.43	9,601.72	0.00		9,601.72-
524700	RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	3,239.00	35.99		5,761.00
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	475.40	1,621.37	30.03		3,778.63
533900	FOOD EXPENSE	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE			1,257.57	0.00		1,257.57-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

	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	13,215.00	50,192.50	46.69		57,307.50
541700	LEGAL RELATED EXPENSE	3,312.00	27.00	5,465.92	165.03		2,153.92-
542100	SOS TEMP SERV-PERSONNEL		3,025.42	7,763.23	0.00		7,763.23-
547100	EDUCATIONAL SERVICES		8,120.00	46,303.59	0.00		46,303.59-
554900	OTHER CONTRACTUAL SERVICE		73.07	669.16	0.00		669.16-
555100	SOFTWARE RENEWAL/MAINT FEE		5,982.85	29,982.85	0.00		29,982.85-
555200	SOFTWARE - NEW PURCHASES			424.63-	0.00		424.63
556100	INSURANCE EXPENSE		48.48	48.48	0.00		48.48-
556300	SURETY & NOTARY BONDS			346.00	0.00		346.00-
559100	OTHER OPERATING EXP		1,207.30	9,597.99	0.00		9,597.99-
	Major Account 520000 Total	206,434.00	39,146.35	197,430.05	95.64	0.00	9,003.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		301.99	5,828.40	0.00		5,828.40-
571600	MEALS-NOT TRAVEL STATUS			126.27	0.00		126.27-
571800	MEALS - TRAVEL STATUS		190.40	3,047.68	0.00		3,047.68-
572100	COMMERCIAL TRANSPORTATION			1,596.71	0.00		1,596.71-
573100	STATE-OWNED TRANSPORT		1,734.46	8,870.61	0.00		8,870.61-
574500	PERSONAL VEHICLE MILEAGE		329.64	1,649.08	0.00		1,649.08-
575100	MISC TRAVEL EXPENSES			726.16	0.00		726.16-
	Major Account 570000 Total	0.00	2,556.49	21,844.91	0.00	0.00	21,844.91-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	3,745.20	0.00	1,888.43	5,633.63-
BUDGETED EXPENDITURES TOTAL		327,797.00	151,977.36	568,874.47	173.54	1,888.43	242,965.90-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	327,797.00	151,977.36	568,874.47	173.54	1,888.43	242,965.90-
BUDGETED EXPENDITURES TOTAL		327,797.00	151,977.36	568,874.47	173.54	1,888.43	242,965.90-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

	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		19.65-	81.97-	0.00		81.97
474120	SALESPERSON TRANSFER FEES	20,000.00	2,300.00-	5,825.00-	29.13-		25,825.00
474130	BROKER TRANSFER FEES	5,000.00	600.00-	1,300.00-	26.00-		6,300.00
474140	PROFESSIONAL CORP	12,800.00	1,000.00-	3,200.00-	25.00-		16,000.00
474150	LTD. LIABILITY CO		3,475.00-	8,600.00-	0.00		8,600.00
474160	CERTIFICATION OF LICENSURE		775.00-	2,025.00-	0.00		2,025.00
475120	NEW BROKER LICENSE FEE		1,080.00-	2,430.00-	0.00		2,430.00
475130	NEW SALESPRSN LICENSE FEE		3,430.00-	11,690.00-	0.00		11,690.00
475150	NEW BRANCH OFFICE FEES	16,700.00	200.00-	450.00-	2.69-		17,150.00
475160	BROKER RENEWAL FEES	3,000.00	22,320.00-	23,220.00-	774.00-		26,220.00
475170	SALESPERSON RENEWAL FEES		36,960.00-	38,360.00-	0.00		38,360.00
475190	BRANCH OFFICE RENEWAL FEES		2,000.00-	2,000.00-	0.00		2,000.00
475210	RETIREMENT HOME FEES		200.00-	200.00-	0.00		200.00
475220	PROMOTIONAL LAND REG	45,000.00		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	21,600.00-	77,985.00-	35.86-		295,485.00
475340	APPLICATION FEE	135,000.00	10,395.00-	43,680.00-	32.36-		178,680.00
	Major Account 470000 Total	456,200.00	106,354.65-	225,756.97-	49.49-	0.00	681,956.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	3,270.68-	18,047.87-	71.34-		43,347.87
484500	REIMB NON-GOVT SOURCES		7.17-	19.57-	0.00		19.57
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		7,725.00-	12,085.00-	0.00		12,085.00
	Major Account 480000 Total	50,300.00	11,002.85-	32,807.44-	65.22-	0.00	83,107.44
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

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	506,500.00	117,357.50-	258,581.26-	51.05-	0.00	765,081.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	506,500.00	117,357.50-	258,581.26-	51.05-		765,081.26
BUDGETED REVENUE TOTAL	506,500.00	117,357.50-	258,581.26-	51.05-	0.00	765,081.26
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	16,605.00-	0.00		16,605.00
Major Account 480000 Total	0.00	2,000.00-	16,605.00-	0.00	0.00	16,605.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	16,605.00-	0.00	0.00	16,605.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	16,605.00-	0.00		16,605.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	16,605.00-	0.00	0.00	16,605.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	11,096.78	31,889.50	27.45		84,286.50
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		1,035.76	3,408.42	0.00		3,408.42-
512200	SICK LEAVE EXPENSE		261.60	1,160.63	0.00		1,160.63-
512300	HOLIDAY LEAVE EXPENSE		427.38	1,676.57	0.00		1,676.57-
	Personal Services Subtotal	125,579.00	12,821.52	38,585.12	30.73	0.00	86,993.88
515100	RETIREMENT PLANS EXPENSE	8,777.00	960.09	2,855.59	32.53		5,921.41
515200	FICA EXPENSE	8,607.00	926.63	2,734.89	31.78		5,872.11
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	8,274.16	30.42		18,927.84
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	16,776.78	53,273.76	31.16	0.00	117,715.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	43.13	595.94	17.53		2,804.06
521400	DATA PROCESSING EXPENSE	6,500.00	224.24	1,181.52	18.18		5,318.48
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	2,336.12	24.59		7,163.88
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	148.86	232.86	8.96		2,367.14
541100	ACCTG & AUDITING SERVICES	3,070.00	267.50	535.00	17.43		2,535.00
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	2,720.00			0.00		2,720.00
556100	INSURANCE EXPENSE	150.00	12.12	12.12	8.08		137.88
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP		20.00-	20.00-	0.00		20.00
	Major Account 520000 Total	49,536.85	1,259.88	5,101.26	10.30	0.00	44,435.59
570000	**TRAVEL EXPENSES**						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

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	393.88	393.88	7.16		5,106.12
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	393.88	550.06	4.30	0.00	12,242.94
BUDGETED EXPENDITURES TOTAL		233,318.85	18,430.54	58,925.08	25.26	0.00	174,393.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	233,318.85	18,430.54	58,925.08	25.26		174,393.77
BUDGETED EXPENDITURES TOTAL		233,318.85	18,430.54	58,925.08	25.26	0.00	174,393.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122	LICENSE APPLICATION	800.00-	50.00-	280.00-	35.00		520.00-
475125	RENEWAL	55,000.00-	4,980.00-	48,775.00-	88.68		6,225.00-
475142	LICENSE ISSUANCE	550.00-	30.00-	160.00-	29.09		390.00-
475145	RENEWAL	22,000.00-	1,110.00-	18,120.00-	82.36		3,880.00-
475146	NEW SHOP INSPECTION	4,000.00-	180.00-	1,260.00-	31.50		2,740.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475152	LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475155	RENEWAL	1,200.00-	100.00-	1,100.00-	91.67		100.00-
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-	450.00-	2,340.00-	33.43		4,660.00-
475221	RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250	EXAMINATION	90.00-	90.00-	90.00-	100.00		
476120	CERTIFICATION	400.00-	75.00-	225.00-	56.25		175.00-
476121	DUPLICATE LICENSE	300.00-		70.00-	23.33		230.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476141	DUPLICATE LICENSE	10.00-		20.00-	200.00		10.00
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-	7,140.00-	73,185.00-	77.59	0.00	21,135.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	511.68-	1,945.60-	70.75		804.40-
484500	REIMB NON-GOVT SOURCES	10.00-	.75-	2.15-	21.50		7.85-
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-	0.00		10.00
485120	LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	840.00-	2,625.00-	32.81		5,375.00-
485140	LATE FEE	2,100.00-	210.00-	2,070.00-	98.57		30.00-
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-	1,572.43-	11,272.75-	71.37	0.00	4,522.25-
BUDGETED REVENUE TOTAL		110,115.00-	8,712.43-	84,457.75-	76.70	0.00	25,657.25-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	8,712.43-	84,457.75-	76.70		25,657.25-
BUDGETED REVENUE TOTAL		110,115.00-	8,712.43-	84,457.75-	76.70	0.00	25,657.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 33.70

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	50.00		486,732.50
Major Account 520000 Total	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00		486,732.50	50.00		486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	91,554.43	253,599.33	18.30		1,132,170.67
511300	OVERTIME PAYMENTS		5,211.35	12,640.83	0.00		12,640.83-
511301	HOLIDAY WORK - DCS		468.91	1,938.78	0.00		1,938.78-
511500	SHIFT DIFFERENTIAL PYMT		3,990.00	9,954.75	0.00		9,954.75-
511800	COMP TIME PAYMENT		88.86	1,605.78	0.00		1,605.78-
512100	VACATION LEAVE EXPENSE		5,487.42	24,609.16	0.00		24,609.16-
512200	SICK LEAVE EXPENSE		2,892.51	10,584.72	0.00		10,584.72-
512300	HOLIDAY LEAVE EXPENSE		3,481.31	13,538.16	0.00		13,538.16-
512500	FUNERAL LEAVE EXPENSE		701.58	701.58	0.00		701.58-
	Personal Services Subtotal	1,385,770.00	113,876.37	329,173.09	23.75	0.00	1,056,596.91
515100	RETIREMENT PLANS EXPENSE	103,933.00	8,527.11	24,648.57	23.72		79,284.43
515200	FICA EXPENSE	106,011.00	8,374.49	23,821.94	22.47		82,189.06
515500	HEALTH INSURANCE EXPENSE	202,626.00	11,424.22	45,891.36	22.65		156,734.64
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	142,202.19	442,831.50	24.39	0.00	1,372,760.50
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00	955.15	3,957.03	31.66		8,542.97
521500	PUBLICATION & PRINT EXPENSE	7,500.00	2,507.50	5,079.50	67.73		2,420.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00		602.90	60.29		397.10
525500	RENT EXP-OTHER PERS PROP		40.00	40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	468.18	468.18	23.41		1,531.82
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	57,290.00	245,428.00	76.59		75,028.00
556300	SURETY & NOTARY BONDS		102.44	102.44	0.00		102.44-
559100	OTHER OPERATING EXP	192,185.42		4,343.63	2.26		187,841.79
	Major Account 520000 Total	542,141.42	61,363.27	264,684.64	48.82	0.00	277,456.78
570000	**TRAVEL EXPENSES**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	500.00		107.10	21.42		392.90
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,153.91	46.16		1,346.09
573100	STATE-OWNED TRANSPORT	20,000.00	3,278.36	6,358.74	31.79		13,641.26
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	3,278.36	7,774.17	29.62	0.00	18,475.83
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		211,051.08	730,556.17	0.00		730,556.17-
593102	FRINGE BENEFITS		36,110.22	137,826.31	0.00		137,826.31-
593103	TRAVEL		4,903.93	20,892.35	0.00		20,892.35-
593104	SUPPLIES		1,864.22	71,310.51	0.00		71,310.51-
593105	CONSULTANTS/CONTRACTS		19,529.36	48,661.79	0.00		48,661.79-
593106	OTHER		425,561.65	1,840,717.98	0.00		1,840,717.98-
	Major Account 590000 Total	11,968,609.29	699,020.46	2,849,965.11	23.81	0.00	9,118,644.18
BUDGETED EXPENDITURES TOTAL		14,352,592.71	905,864.28	3,565,255.42	24.84	0.00	10,787,337.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,954,034.73	506,825.65	1,889,810.61	27.18		5,064,224.12
2	CASH FUNDS	7,398,557.98	399,038.63	1,675,444.81	22.65		5,723,113.17
BUDGETED EXPENDITURES TOTAL		14,352,592.71	905,864.28	3,565,255.42	24.84	0.00	10,787,337.29

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,354.19-	36,621.64-	0.00		36,621.64
	Major Account 480000 Total	0.00	5,354.19-	36,621.64-	0.00	0.00	36,621.64
BUDGETED REVENUE TOTAL		0.00	5,354.19-	36,621.64-	0.00	0.00	36,621.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,354.19-	36,621.64-	0.00		36,621.64
BUDGETED REVENUE TOTAL	0.00	5,354.19-	36,621.64-	0.00	0.00	36,621.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	468,282.31	1,343,753.46	25.89		3,846,511.54
511101	ROLL CALL DCS	20,500.00	5,482.24	15,958.29	77.85		4,541.71
511102	LT BRIEFING DCS	6,500.00	1,470.05	4,196.66	64.56		2,303.34
511300	OVERTIME PAYMENTS	100,000.00	53,612.76	144,073.34	144.07		44,073.34-
511301	HOLIDAY WORK - DCS	72,000.00	15,985.82	63,354.73	87.99		8,645.27
511400	ON CALL PAY	9,200.00	430.78	927.32	10.08		8,272.68
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	13,520.84	39,457.91	138.45		10,957.91-
511800	COMP TIME PAYMENT		10,213.78	31,644.13	0.00		31,644.13-
512100	VACATION LEAVE EXPENSE		44,875.69	135,183.14	0.00		135,183.14-
512200	SICK LEAVE EXPENSE		25,052.35	67,758.71	0.00		67,758.71-
512300	HOLIDAY LEAVE EXPENSE		19,159.02	73,838.92	0.00		73,838.92-
512400	MILITARY LEAVE EXPENSE			1,292.12	0.00		1,292.12-
512500	FUNERAL LEAVE EXPENSE			804.26	0.00		804.26-
512700	INJURY LEAVE EXPENSE		332.80	921.66	0.00		921.66-
	Personal Services Subtotal	5,426,965.00	658,418.44	1,923,164.65	35.44	0.00	3,503,800.35
515100	RETIREMENT PLANS EXPENSE	407,022.00	48,795.35	143,499.63	35.26		263,522.37
515200	FICA EXPENSE	415,162.00	48,716.75	140,270.55	33.79		274,891.45
515500	HEALTH INSURANCE EXPENSE	657,612.00	60,651.26	250,117.45	38.03		407,494.55
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	816,581.80	2,549,603.61	36.37	0.00	4,461,523.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	8.90	189.87	15.82		1,010.13
521400	DATA PROCESSING EXPENSE			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	9,874.89	29,764.84	59.53		20,235.16
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	676.95	2,799.77	7.37		35,200.23
523202	ELECTRICITY	117,000.00	11,253.85	46,878.26	40.07		70,121.74
523203	WATER	14,000.00	1,330.34	5,438.55	38.85		8,561.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	22,083.00	1,841.57	7,400.74	33.51		14,682.26
525500	RENT EXP-OTHER PERS PROP	2,700.00		615.20	22.79	360.60	1,724.20
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	14,285.63	48,014.37	35.57	8,900.50	78,085.13
526104	R & M CONT-BLDGS			7,136.58	0.00	7,017.58	14,154.16-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	892.39	3,571.85	13.74		22,428.15
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	7,300.00	525.50	525.50	7.20	150.00	6,624.50
531100	OFFICE SUPPLIES EXPENSE	12,200.00	2,548.02	5,744.61	47.09	308.00	6,147.39
531200	SEE CHART OF ACCOUNTS		79.79	126.76	0.00		126.76-
532100	NON CAPITALIZED EQUIP PU		597.99	597.99	0.00		597.99-
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200	PERSONAL COMPUTING EQUIP				0.00	520.00	520.00-
533100	HOUSEHOLD & INSTIT EXP	6,400.00	909.00	1,805.10	28.20		4,594.90
533102	INMATE CLOTHING	20,000.00	2,131.23	3,610.47	18.05	953.41	15,436.12
533103	CLEANING SUPPLIES	15,600.00	1,762.42	7,485.53	47.98	439.00	7,675.47
533104	FOOD SERVICE SUPPLIES	9,600.00	749.28	2,843.88	29.62	11.79	6,744.33
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00	290.00	290.00	3.63	652.50	7,057.50
533900	FOOD EXPENSE	800.00		683.19	85.40		116.81
533901	FOOD - STAPLES		383.17	5,846.57	0.00		5,846.57-
533902	FOOD - MEAT		585.82	2,668.88	0.00		2,668.88-
534500	AGRICULTURAL SUPPLIES EXP			662.84	0.00		662.84-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	16,256.78	47,555.95	118.89	3,589.42	11,145.37-
534801	MAINTENANCE FUEL AND OIL	1,500.00		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	109.99	518.61	47.15		581.39
534907	SECURITY SUPPLIES	23,958.00	12,555.56	32,956.92	137.56	9,761.48	18,760.40-
534908	LAW BOOKS	2,600.00	1.26	939.06	36.12	234.77	1,426.17
534951	FOOD SERVICE - STAPLES	197,100.00	13,572.92	46,746.54	23.72	3,847.36	146,506.10
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI		644.84	821.22	0.00		821.22-
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	288.40	288.40	16.02	436.93	1,074.67
548700	REFUSE/RECYCLING	2,600.00	77.60	977.60	37.60	87.72	1,534.68
554900	OTHER CONTRACTUAL SERVICE		49.00	7,749.00	0.00		7,749.00-
554902	CONTRACT LAUNDRY SERVICES	19,760.00	2,045.28	4,216.32	21.34		15,543.68
555200	SOFTWARE - NEW PURCHASES			38.25	0.00		38.25-
556100	INSURANCE EXPENSE	39,000.00		4,041.10	10.36		34,958.90

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		389.27	389.27	0.00		389.27-
559103	INMATE WAGES	42,640.00	3,655.81	14,857.64	34.84		27,782.36
559104	UNIFORM CLEANING ETC	4,200.00	777.08	1,060.05	25.24		3,139.95
	Major Account 520000 Total	888,641.00	101,150.53	371,661.66	41.82	39,746.06	477,233.28
	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			125.83	0.00		125.83-
572100	COMMERCIAL TRANSPORTATION		562.96	562.96	0.00		562.96-
573100	STATE-OWNED TRANSPORT	14,000.00	2,521.02	5,626.11	40.19		8,373.89
574500	PERSONAL VEHICLE MILEAGE	4,500.00	759.11	2,150.70	47.79		2,349.30
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	22,631.00	3,843.09	8,884.60	39.26	0.00	13,746.40
	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	7,795.50	650.50
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	7,795.50	50,650.50
BUDGETED EXPENDITURES TOTAL		7,980,845.00	921,575.42	2,930,149.87	36.71	47,541.56	5,003,153.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,930,845.00	914,889.17	2,908,526.64	36.67	47,541.56	4,974,776.80
4	FEDERAL FUNDS	50,000.00	6,686.25	21,623.23	43.25		28,376.77
BUDGETED EXPENDITURES TOTAL		7,980,845.00	921,575.42	2,930,149.87	36.71	47,541.56	5,003,153.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			10,860.69-	0.00		10,860.69
	Major Account 460000 Total	0.00	0.00	10,860.69-	0.00	0.00	10,860.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33.65-	146.10-	0.00		146.10
471106	REV FROM OFFENDERS - SVCS		4.30-	80.58-	0.00		80.58
471107	MISC SERVICES		.08	2.79	0.00		2.79-
472105	TAXABLE SALES COPIES		2.15-	7.40-	0.00		7.40
	Major Account 470000 Total	0.00	40.02-	231.29-	0.00	0.00	231.29
BUDGETED REVENUE TOTAL		0.00	40.02-	11,091.98-	0.00	0.00	11,091.98
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		40.02-	231.29-	0.00		231.29
4	FEDERAL FUNDS			10,860.69-	0.00		10,860.69
BUDGETED REVENUE TOTAL		0.00	40.02-	11,091.98-	0.00	0.00	11,091.98
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		84.00	84.00	0.00		84.00-
533157	CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158	CANTEEN RESALE-AUG			916.15	0.00		916.15-
533159	CANTEEN RESALE-SEP		77.32-	361.82	0.00		361.82-
533160	CANTEEN RESALE-OCT		1,091.34	1,091.34	0.00	63.54	1,154.88-
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		75.23	322.73	0.00		322.73-
533171	INCENTIVE MEALS		223.22	598.26	0.00		598.26-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	1,396.47	5,340.08	0.00	322.87	5,662.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,396.47	5,340.08	0.00	322.87	5,662.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,396.47	5,340.08	0.00	322.87	5,662.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,396.47	5,340.08	0.00	322.87	5,662.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		4.41-	8.27-	0.00		8.27
472100 SALE OF SUP & MAT		1,316.93-	3,382.93-	0.00		3,382.93
472103 SALE OF SUP & MAT		355.10-	844.18-	0.00		844.18
472108 SPECIAL ORDER REVENUE		46.52-	401.45-	0.00		401.45
Major Account 470000 Total	0.00	1,722.96-	4,636.83-	0.00	0.00	4,636.83
UNBUDGETED REVENUE TOTAL	0.00	1,722.96-	4,636.83-	0.00	0.00	4,636.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,722.96-	4,636.83-	0.00		4,636.83
UNBUDGETED REVENUE TOTAL	0.00	1,722.96-	4,636.83-	0.00	0.00	4,636.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,719,202.88	4,877,894.47	21.57		17,731,488.53
511101	ROLL CALL DCS	120,000.00	12,474.28	35,497.89	29.58		84,502.11
511102	LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	464,307.81	1,363,866.05	272.77		863,866.05-
511301	HOLIDAY WORK - DCS	485,000.00	76,431.98	300,071.08	61.87		184,928.92
511400	ON CALL PAY	10,000.00	2,704.39	7,700.88	77.01		2,299.12
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	43,324.70	131,946.29	131.95		31,946.29-
511800	COMP TIME PAYMENT		39,926.91	141,831.55	0.00		141,831.55-
511900	SUPPLEMENTAL		65,425.74	193,373.61	0.00		193,373.61-
512100	VACATION LEAVE EXPENSE		146,987.15	463,121.08	0.00		463,121.08-
512200	SICK LEAVE EXPENSE		88,930.66	291,608.37	0.00		291,608.37-
512300	HOLIDAY LEAVE EXPENSE		68,928.24	268,711.32	0.00		268,711.32-
512400	MILITARY LEAVE EXPENSE		8,103.88	13,814.42	0.00		13,814.42-
512500	FUNERAL LEAVE EXPENSE		3,534.03	12,032.94	0.00		12,032.94-
512600	CIVIL LEAVE EXPENSE		168.20	168.20	0.00		168.20-
512700	INJURY LEAVE EXPENSE		748.25	2,568.77	0.00		2,568.77-
512900	UNION ACTIVITY EXPENSE		883.72	1,151.06	0.00		1,151.06-
	Personal Services Subtotal	23,830,883.00	2,742,082.82	8,105,440.35	34.01	0.00	15,725,442.65
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	197,802.95	589,296.55	32.97		1,198,019.45
515200	FICA EXPENSE	1,823,063.00	200,750.16	587,289.77	32.21		1,235,773.23
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	278,943.36	1,109,178.00	34.04		2,149,392.00
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	3,419,579.29	10,801,209.23	34.68	0.00	20,347,131.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	1,152.00	3,456.00	17.39		16,418.00
521300	FREIGHT	2,200.00	323.26	639.18	29.05		1,560.82
521401	OCIO - COMMUNICATIONS	72,550.00	7,068.36	18,360.60	25.31		54,189.40
521405	CELL & SMART PHONE PAID OCIO	5,000.00	678.34	1,355.08	27.10		3,644.92
521500	PUBLICATION & PRINT EXPENSE	68,500.00	66.70	14,948.37	21.82		53,551.63
521901	AWARDS - STAFF	5,450.00	300.00	1,000.00	18.35	342.00	4,108.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	60.00	126.00	6.30	60.00	1,814.00
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	425,000.00	17,132.71	63,682.13	14.98		361,317.87
523202	ELECTRICITY	495,000.00	53,272.49	216,917.19	43.82		278,082.81
523203	WATER	125,000.00	13,347.00	49,205.02	39.36		75,794.98
523204	SEWER	128,720.00	15,871.20	58,770.75	45.66		69,949.25
525500	RENT EXP-OTHER PERS PROP	9,500.00	4,231.10	13,602.76	143.19		4,102.76-
526100	REPAIRS & MAINT-REAL PROPERTY	72,000.00		19,715.05	27.38	49,969.00	2,315.95
526104	R & M CONT-BLDGS	91,500.00	400,671.93	417,998.83	456.83	13,913.18	340,412.01-
527200	REP & MAINT-MOTOR VEHICL	29,500.00	3,086.66	6,848.15	23.21		22,651.85
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	3.72		31,292.47
527601	REP & MAINT-HOUSE/INST E		1,404.00	14,228.91	0.00		14,228.91-
531100	OFFICE SUPPLIES EXPENSE	106,500.00	8,780.13	26,125.61	24.53	1,874.64	78,499.75
531200	SEE CHART OF ACCOUNTS		70.75	91.72	0.00	97.29	189.01-
532101	HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200	PERSONAL COMPUTING EQUIP		542.45	542.45	0.00		542.45-
532240	DATA STORAGE EQUIP			155.89	0.00		155.89-
532260	VOICE EQUIP		38.58	1,386.97	0.00		1,386.97-
532290	RADIO EQUIP			1,089,652.09	0.00	740,038.01	1,829,690.10-
533100	HOUSEHOLD & INSTIT EXP	106,180.00	7,279.81	23,364.33	22.00	1,661.49	81,154.18
533102	INMATE CLOTHING	153,150.00	21,607.50	76,532.96	49.97	25,034.65	51,582.39
533103	CLEANING SUPPLIES	199,095.00	16,793.19	70,035.73	35.18	19,232.16	109,827.11
533104	FOOD SERVICE SUPPLIES	122,520.00	9,213.41	29,519.14	24.09	1,814.78	91,186.08
533106	STAFF CLOTHING			200.60	0.00	7.04	207.64-
533107	CELL/DORM SUPPLIES	102,100.00	15,771.50	67,211.61	65.83	1,908.70	32,979.69
533900	FOOD EXPENSE			440.28	0.00		440.28-
533901	FOOD - STAPLES		11,671.25	113,025.12	0.00		113,025.12-
533902	FOOD - MEAT		7,541.86	36,864.46	0.00		36,864.46-
534500	AGRICULTURAL SUPPLIES EXP			806.39	0.00		806.39-
534601	EDUCATIONAL	10,000.00	1,320.13	2,935.32	29.35		7,064.68
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	11,013.13	66,149.37	26.46	1,652.88	182,197.75
534801	MAINTENANCE FUEL AND OIL	1,000.00	260.76	346.74	34.67		653.26
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	16,565.64	42,926.49	39.75	25,665.35	39,408.16
534908	LAW BOOKS	15,000.00	1,623.36	8,047.78	53.65		6,952.22
534951	FOOD SERVICE - STAPLES	2,049,657.00	173,397.45	619,002.88	30.20	59,156.66	1,371,497.46
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	58,150.00	4,153.03	14,302.53	24.60		43,847.47
541100	ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-
541200	PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700	LEGAL RELATED EXPENSE			1,503.23	0.00		1,503.23-
542103	SOS CORR OFFICER INTERN		54,272.37	396,590.34	0.00		396,590.34-
545000	LABORATORY SERVICES		96.30	1,607.20	0.00		1,607.20-
548600	PEST CONTROL	5,000.00	888.63	1,764.13	35.28	437.75	2,798.12
548700	REFUSE/RECYCLING	57,500.00	11,805.38	30,772.40	53.52	6,521.00	20,206.60
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	SEE CHART OF ACCOUNTS		536.43	2,145.72	0.00		2,145.72-
554900	OTHER CONTRACTUAL SERVICE			2,998.00	0.00		2,998.00-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	94,188.60	186,098.85	38.99		291,251.15
555100	SOFTWARE RENEWAL/MAINT FEE		6,024.38	6,024.38	0.00		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	1,810.99	1,957.99	130.53	85.00	542.99-
559100	OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101	TRANS COSTS STATE WARDS	4,500.00	80.50	420.25	9.34		4,079.75
559103	INMATE WAGES	392,315.00	32,457.23	124,970.49	31.85		267,344.51
559104	UNIFORM CLEANING ETC	14,000.00	300.00	2,568.68	18.35		11,431.32
	Major Account 520000 Total	6,063,587.00	1,028,770.49	4,069,149.62	67.11	949,471.58	1,044,965.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00	314.81	1,489.27	2.13		68,510.73
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00	88.56	604.49	1.59		37,395.51
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	42,117.66	81,676.00	326.70		56,676.00-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	570.84	877.70	4.26		19,722.30
575100	MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
	Major Account 570000 Total	210,635.00	43,091.87	84,647.46	40.19	0.00	125,987.54
	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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900	OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
BUDGETED EXPENDITURES TOTAL		37,697,233.00	4,491,441.65	14,955,006.31	39.67	979,333.58	21,762,893.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	4,491,441.65	14,955,006.31	39.67	979,333.58	21,762,893.11
BUDGETED EXPENDITURES TOTAL		37,697,233.00	4,491,441.65	14,955,006.31	39.67	979,333.58	21,762,893.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		49.29-	225.58-	0.00		225.58
471106	REV FROM OFFENDERS - SVCS		304.13-	1,152.55-	0.00		1,152.55
471107	MISC SERVICES		.09-	85.59-	0.00		85.59
472105	TAXABLE SALES COPIES		180.09-	493.36-	0.00		493.36
	Major Account 470000 Total	0.00	533.60-	1,957.08-	0.00	0.00	1,957.08
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	533.60-	2,217.08-	0.00	0.00	2,217.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			260.00-	0.00		260.00
2	CASH FUNDS		533.60-	1,957.08-	0.00		1,957.08
BUDGETED REVENUE TOTAL		0.00	533.60-	2,217.08-	0.00	0.00	2,217.08
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE		7,035.00	18,046.00	0.00	420.00	18,466.00-
533157	CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158	CANTEEN RESALE-AUG		3,897.22	9,474.83	0.00	2,420.58	11,895.41-
533159	CANTEEN RESALE-SEP		2,480.87	3,352.05	0.00	970.36	4,322.41-
533160	CANTEEN RESALE-OCT		1,630.65	1,630.65	0.00	4,751.91	6,382.56-
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	0.00		4,824.68-
534601	EDUCATIONAL			29.95	0.00		29.95-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		213.88	531.50	0.00		531.50-
	Major Account 520000 Total	0.00	15,257.62	50,783.90	0.00	11,186.36	61,970.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,257.62	50,783.90	0.00	11,186.36	61,970.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,257.62	50,783.90	0.00	11,186.36	61,970.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,257.62	50,783.90	0.00	11,186.36	61,970.26-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		488.85-	1,236.70-	0.00		1,236.70
471107	MISC SERVICES		13.36-	51.95-	0.00		51.95
472100	SALE OF SUP & MAT		6,474.65-	32,985.88-	0.00		32,985.88
472103	NONTAXABLE SALES-SUP/SVC		199.25-	4,935.31-	0.00		4,935.31
472109	INMATE GIFT PLAN			218.00	0.00		218.00-
	Major Account 470000 Total	0.00	7,176.11-	38,991.84-	0.00	0.00	38,991.84
480000	**REVENUE - MISCELLANEOUS**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		370.27-	1,755.84-	0.00		1,755.84
Major Account 480000 Total	0.00	370.27-	1,755.84-	0.00	0.00	1,755.84
UNBUDGETED REVENUE TOTAL	0.00	7,546.38-	40,747.68-	0.00	0.00	40,747.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,546.38-	40,747.68-	0.00		40,747.68
UNBUDGETED REVENUE TOTAL	0.00	7,546.38-	40,747.68-	0.00	0.00	40,747.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	582,069.67	1,673,526.30	25.51		4,886,274.70
511101	ROLL CALL DCS	14,500.00	5,002.23	14,083.78	97.13		416.22
511102	LT BRIEFING DCS	4,200.00	1,042.74	2,359.70	56.18		1,840.30
511300	OVERTIME PAYMENTS	35,000.00	59,124.25	243,061.66	694.46		208,061.66-
511301	HOLIDAY WORK - DCS	54,000.00	19,231.37	82,648.94	153.05		28,648.94-
511400	ON CALL PAY	9,500.00	2,978.61	8,628.07	90.82		871.93
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	13,033.04	38,207.53	218.33		20,707.53-
511800	COMP TIME PAYMENT		11,258.12	53,177.12	0.00		53,177.12-
512100	VACATION LEAVE EXPENSE		49,819.75	169,317.01	0.00		169,317.01-
512200	SICK LEAVE EXPENSE		24,858.49	91,564.33	0.00		91,564.33-
512300	HOLIDAY LEAVE EXPENSE		23,611.58	93,244.42	0.00		93,244.42-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE		2,582.66	3,189.20	0.00		3,189.20-
512700	INJURY LEAVE EXPENSE			1,374.14	0.00		1,374.14-
512900	UNION ACTIVITY EXPENSE		144.28	144.28	0.00		144.28-
	Personal Services Subtotal	6,694,501.00	794,756.79	2,475,918.13	36.98	0.00	4,218,582.87
515100	RETIREMENT PLANS EXPENSE	501,713.00	59,459.13	185,344.84	36.94		316,368.16
515200	FICA EXPENSE	512,129.00	58,796.58	181,280.92	35.40		330,848.08
515500	HEALTH INSURANCE EXPENSE	996,749.00	78,311.58	317,254.51	31.83		679,494.49
516300	EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400	UNEMPLOYM COMP INS EXP	8,000.00	3,822.00	3,822.00	47.78		4,178.00
516500	WORKERS COMP PREMIUMS	122,539.00		125,393.73	102.33		2,854.73-
	Major Account 510000 Total	8,836,803.00	995,146.08	3,289,014.13	37.22	0.00	5,547,788.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	634.22	2,841.77	24.71		8,658.23
521400	DATA PROCESSING EXPENSE		817.44	817.44	0.00		817.44-
521401	OCIO - COMMUNICATIONS	38,000.00	3,144.63	12,579.81	33.10		25,420.19
521500	PUBLICATION & PRINT EXPENSE	18,000.00	305.70	2,579.94	14.33		15,420.06
521901	AWARDS - STAFF	1,000.00		1,276.00	127.60	238.00	514.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	240.00	2,104.00	168.32		854.00-
523201	NATURAL GAS	108,874.00	4,369.73	10,163.81	9.34		98,710.19
523202	ELECTRICITY	200,000.00	19,700.59	86,907.23	43.45		113,092.77

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525500	RENT EXP-OTHER PERS PROP	15,000.00	99.10	3,267.30	21.78	99.10	11,633.60
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	834.64	834.64	16.69		4,165.36
526104	R & M CONT-BLDGS	30,000.00	6,350.00	14,730.00	49.10		15,270.00
527200	REP & MAINT-MOTOR VEHICL	45,000.00	5,632.33	12,856.93	28.57	3,283.59	28,859.48
527201	R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527600	REP & MAINT-HOUSE/INST E	30,000.00	12,935.37	23,670.70	78.90		6,329.30
527601	REP & MAINT-HOUSE/INST E	4,000.00		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	1,630.06	9,235.74	43.98	4,627.01	7,137.25
531200	SEE CHART OF ACCOUNTS			169.85	0.00		169.85-
532100	NON CAPITALIZED EQUIP PU			14.99	0.00	21,733.00	21,747.99-
532101	HOUSE & INST EQ		17,243.59	17,243.59	0.00		17,243.59-
532200	PERSONAL COMPUTING EQUIP	2,500.00	243.53	243.53	9.74	734.48	1,521.99
533100	HOUSEHOLD & INSTIT EXP	48,840.00	8,435.51	23,257.44	47.62	1,663.90	23,918.66
533102	INMATE CLOTHING	58,800.00		15,624.51	26.57	8,499.62	34,675.87
533103	CLEANING SUPPLIES	88,700.00	7,605.95	32,733.53	36.90	774.16	55,192.31
533104	FOOD SERVICE SUPPLIES	59,800.00	2,364.76	14,430.98	24.13	390.91	44,978.11
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	1,050.00	32,585.39	85.26	14,645.56	9,010.95-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE	1,500.00	225.00	400.50	26.70		1,099.50
533901	FOOD - STAPLES		4,970.23	30,830.20	0.00		30,830.20-
533902	FOOD - MEAT		5,511.20	9,807.32	0.00		9,807.32-
533903	FOOD - DAIRY			456.75	0.00		456.75-
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	152.65	446.14	12.75		3,053.86
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	5,336.78	9,943.67	49.72	699.77	9,356.56
534801	MAINTENANCE FUEL AND OIL	1,200.00	741.78	2,475.83	206.32		1,275.83-
534907	SECURITY SUPPLIES	16,000.00		2,788.09	17.43		13,211.91
534951	FOOD SERVICE - STAPLES	965,790.00	66,414.14	260,436.01	26.97	10,267.43	695,086.56
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	22.98	22.98	2.30		977.02
538102	GAS/OIL FSP & CSI	27,000.00	1,305.06	6,053.52	22.42		20,946.48
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	401.70	25.11	141.94	1,056.36
548700	REFUSE/RECYCLING	4,500.00	359.51	1,487.24	33.05		3,012.76
554900	OTHER CONTRACTUAL SERVICE	401,200.00	32,713.25	103,543.40	25.81		297,656.60
554902	CONTRACT LAUNDRY SERVICES	13,761.00	2,976.00	4,247.04	30.86		9,513.96
556100	INSURANCE EXPENSE	60,000.00		5,773.00	9.62		54,227.00

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556300	SURETY & NOTARY BONDS	1,500.00	476.35	476.35	31.76		1,023.65
559100	OTHER OPERATING EXP	3,900.00	31,161.85	31,161.85	799.02		27,261.85-
559101	TRANS COSTS STATE WARDS		451.50	1,765.91	0.00		1,765.91-
559103	INMATE WAGES	143,707.00	13,276.47	49,544.95	34.48		94,162.05
559104	UNIFORM CLEANING ETC	3,000.00		865.68	28.86		2,134.32
	Major Account 520000 Total	2,527,445.00	259,865.80	873,494.86	34.56	67,783.47	1,586,166.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,150.00			0.00		1,150.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00	12,180.79	27,993.52	50.90		27,006.48
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	12,180.79	29,148.08	49.67	0.00	29,533.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00	1,290.00	1,290.00	25.80	17,077.78	13,367.78-
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	1,254.26	8,745.74
	Major Account 580000 Total	51,147.00	1,290.00	1,290.00	2.52	18,918.04	30,938.96
BUDGETED EXPENDITURES TOTAL		11,474,077.00	1,268,482.67	4,192,947.07	36.54	86,701.51	7,194,428.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,474,077.00	1,268,482.67	4,192,947.07	36.54	86,701.51	7,194,428.42
BUDGETED EXPENDITURES TOTAL		11,474,077.00	1,268,482.67	4,192,947.07	36.54	86,701.51	7,194,428.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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471106	REV FROM OFFENDERS - SVCS		97.79-	1,202.16-	0.00		1,202.16
471107	MISC SERVICES		.05-	.18-	0.00		.18
472105	TAXABLE SALES COPIES		22.38-	89.94-	0.00		89.94
	Major Account 470000 Total	0.00	120.22-	1,292.28-	0.00	0.00	1,292.28
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		107,688.77-	420,303.37-	0.00		420,303.37
	Major Account 480000 Total	0.00	107,688.77-	420,303.37-	0.00	0.00	420,303.37
BUDGETED REVENUE TOTAL		0.00	107,808.99-	421,595.65-	0.00	0.00	421,595.65
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		107,808.99-	421,595.65-	0.00		421,595.65
BUDGETED REVENUE TOTAL		0.00	107,808.99-	421,595.65-	0.00	0.00	421,595.65
	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-
533160	CANTEEN RESALE-OCT				0.00	38.30	38.30-
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	0.00		25.00-
	Major Account 520000 Total	0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 SALE OF SUP & MAT		808.00-	680.20-	0.00		680.20
472108 SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	808.00-	3,080.20-	0.00	0.00	3,080.20
UNBUDGETED REVENUE TOTAL	0.00	808.00-	3,080.20-	0.00	0.00	3,080.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		808.00-	3,080.20-	0.00		3,080.20
UNBUDGETED REVENUE TOTAL	0.00	808.00-	3,080.20-	0.00	0.00	3,080.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,338,964.00	220,279.02	617,791.74	26.41		1,721,172.26
511101	ROLL CALL DCS	8,500.00	2,011.72	5,636.51	66.31		2,863.49
511300	OVERTIME PAYMENTS	25,500.00	18,355.05	57,767.36	226.54		32,267.36-
511301	HOLIDAY WORK - DCS	25,000.00	8,776.89	33,904.13	135.62		8,904.13-
511400	ON CALL PAY	100.00		402.96	402.96		302.96-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,542.80	10,428.86	100.76		78.86-
511800	COMP TIME PAYMENT		6,816.99	10,081.97	0.00		10,081.97-
512100	VACATION LEAVE EXPENSE		15,575.61	53,281.77	0.00		53,281.77-
512200	SICK LEAVE EXPENSE		22,349.69	50,195.61	0.00		50,195.61-
512300	HOLIDAY LEAVE EXPENSE		7,947.14	33,042.46	0.00		33,042.46-
512500	FUNERAL LEAVE EXPENSE			1,313.09	0.00		1,313.09-
512600	CIVIL LEAVE EXPENSE		639.29	639.29	0.00		639.29-
512900	UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
	Personal Services Subtotal	2,408,414.00	306,294.20	874,560.01	36.31	0.00	1,533,853.99
515100	RETIREMENT PLANS EXPENSE	180,631.00	22,935.38	65,487.18	36.25		115,143.82
515200	FICA EXPENSE	184,244.00	22,950.98	64,985.68	35.27		119,258.32
515500	HEALTH INSURANCE EXPENSE	342,834.00	24,803.46	99,369.68	28.98		243,464.32
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	376,984.02	1,148,933.97	36.25	0.00	2,020,210.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	15,500.00	905.96	3,741.72	24.14		11,758.28
521500	PUBLICATION & PRINT EXPENSE	9,000.00	255.41	1,887.59	20.97		7,112.41
521901	AWARDS - STAFF	100.00		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	346.14	1,497.32	6.85		20,354.68
523202	ELECTRICITY	24,000.00	1,885.20	7,582.30	31.59		16,417.70
523203	WATER	24,000.00	1,907.55	6,572.01	27.38		17,427.99
523204	SEWER	25,000.00	2,037.54	7,202.31	28.81		17,797.69

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523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,000.00	29.40	1,224.80	20.41	29.40	4,745.80
526100	REPAIRS & MAINT-REAL PROPERTY	57,977.00	840.00	4,688.19	8.09		53,288.81
526104	R & M CONT-BLDGS	1,600.00	4,090.00	10,326.58	645.41	6,582.58	15,309.16-
527200	REP & MAINT-MOTOR VEHICL	6,300.00	1,114.40	3,179.24	50.46		3,120.76
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,046.06	5,876.20	33.58		11,623.80
531200	SEE CHART OF ACCOUNTS		53.98	53.98	0.00		53.98-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	26,000.00	680.40	35,942.87	138.24	901.36	10,844.23-
533102	INMATE CLOTHING	17,500.00	699.60	2,834.76	16.20		14,665.24
533103	CLEANING SUPPLIES	26,250.00	2,522.30	8,277.43	31.53		17,972.57
533104	FOOD SERVICE SUPPLIES	17,500.00	2,415.40	5,671.16	32.41	461.11	11,367.73
533107	CELL/DORM SUPPLIES	11,375.00	1,825.40	5,179.72	45.54		6,195.28
533900	FOOD EXPENSE			1,638.19	0.00		1,638.19-
533901	FOOD - STAPLES			11,243.63	0.00		11,243.63-
533902	FOOD - MEAT			3,897.33	0.00		3,897.33-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,473.76	113.37		173.76-
534800	CONSTRUCTION & MAINT SUPPLIES	52,023.00	1,778.10	12,927.98	24.85		39,095.02
534801	MAINTENANCE FUEL AND OIL		58.38	58.38	0.00		58.38-
534907	SECURITY SUPPLIES	15,000.00		5,768.95	38.46	538.00	8,693.05
534951	FOOD SERVICE - STAPLES	287,438.00	16,007.59	88,469.84	30.78	1,927.36	197,040.80
538100	VEHICLE & EQUIP SUPP EXP	500.00	164.87	164.87	32.97		335.13
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	399.06	39.91	137.01	463.93
548700	REFUSE/RECYCLING	5,700.00	376.00	1,504.00	26.39	376.00	3,820.00
554900	OTHER CONTRACTUAL SERVICE	162,750.00	32,015.85	63,863.95	39.24		98,886.05
554902	CONTRACT LAUNDRY SERVICES	6,580.00	1,014.72	1,481.28	22.51		5,098.72
555200	SOFTWARE - NEW PURCHASES			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	169.03	169.03	67.61		80.97
559103	INMATE WAGES	57,643.00	4,034.00	14,990.15	26.01		42,652.85
559104	UNIFORM CLEANING ETC	600.00		150.00	25.00		450.00
	Major Account 520000 Total	927,438.00	78,406.30	333,453.40	35.95	10,952.82	583,031.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00

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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	8,245.59	18,191.53	45.48		21,808.47
574500	PERSONAL VEHICLE MILEAGE	6,825.00		946.71	13.87		5,878.29
	Major Account 570000 Total	48,325.00	8,245.59	19,138.24	39.60	0.00	29,186.76
	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	463,635.91	1,501,525.61	36.00	14,413.29	2,655,148.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,171,087.00	463,635.91	1,501,525.61	36.00	13,962.61	2,655,598.78
2	CASH FUNDS				0.00	450.68	450.68-
	BUDGETED EXPENDITURES TOTAL	4,171,087.00	463,635.91	1,501,525.61	36.00	14,413.29	2,655,148.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			37.38-	0.00		37.38
471106	REV FROM OFFENDERS - SVCS		15.63-	110.11-	0.00		110.11
471107	MISC SERVICES		.06-	.13-	0.00		.13
472105	TAXABLE SALES COPIES		1.87-	34.11-	0.00		34.11
	Major Account 470000 Total	0.00	17.56-	181.73-	0.00	0.00	181.73
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		30,485.57-	136,804.41-	0.00		136,804.41
	Major Account 480000 Total	0.00	30,485.57-	136,804.41-	0.00	0.00	136,804.41

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,503.13-	136,986.14-	0.00	0.00	136,986.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,503.13-	136,986.14-	0.00		136,986.14
BUDGETED REVENUE TOTAL	0.00	30,503.13-	136,986.14-	0.00	0.00	136,986.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,283,853.48	9,536,238.15	21.40		35,032,760.85
511300	OVERTIME PAYMENTS	261,100.00	108,824.58	301,032.06	115.29		39,932.06-
511301	HOLIDAY WORK - DCS	51,000.00	22,345.42	60,582.70	118.79		9,582.70-
511400	ON CALL PAY	40,500.00	28,515.04	81,779.79	201.93		41,279.79-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	195,262.29	572,492.55	923.38		510,492.55-
511700	EMPLOYEE BONUSES		2,197.02	4,697.02	0.00		4,697.02-
511800	COMP TIME PAYMENT		14,976.33	69,465.24	0.00		69,465.24-
511900	SUPPLEMENTAL		128,467.08	602,646.95	0.00		602,646.95-
512100	VACATION LEAVE EXPENSE		234,657.32	825,315.94	0.00		825,315.94-
512200	SICK LEAVE EXPENSE		188,088.56	620,600.79	0.00		620,600.79-
512300	HOLIDAY LEAVE EXPENSE		120,834.69	472,960.35	0.00		472,960.35-
512400	MILITARY LEAVE EXPENSE		5,168.69	15,322.35	0.00		15,322.35-
512500	FUNERAL LEAVE EXPENSE		6,880.39	14,811.12	0.00		14,811.12-
512600	CIVIL LEAVE EXPENSE			245.26	0.00		245.26-
512700	INJURY LEAVE EXPENSE		889.91	2,832.36	0.00		2,832.36-
512800	ADMINISTRATIVE LEAVE EXP		370.43	733.14	0.00		733.14-
512900	UNION ACTIVITY EXPENSE		542.66	542.66	0.00		542.66-
	Personal Services Subtotal	44,983,599.00	4,341,873.89	13,182,298.43	29.30	0.00	31,801,300.57
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	320,157.56	956,590.08	28.35		2,417,181.92
515200	FICA EXPENSE	3,441,247.00	310,811.66	944,731.01	27.45		2,496,515.99
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	436,093.89	1,759,139.13	34.20		3,384,249.87
516200	TUITION ASSISTANCE	170,000.00	24,330.00	66,948.93	39.38		103,051.07
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00	2,916.85	8,274.02	110.32		774.02-
516500	WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	5,436,183.85	17,625,347.57	30.45	0.00	40,261,252.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,050.00	2,191.89	7,589.81	32.93		15,460.19
521200	COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT	6,000.00	639.64	2,045.13	34.09		3,954.87
521400	DATA PROCESSING EXPENSE	7,846,731.00	530,435.50	3,557,456.96	45.34		4,289,274.04
521401	OCIO - COMMUNICATIONS	332,700.00	21,873.55	89,429.76	26.88		243,270.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO	3,500.00	51.28	204.99	5.86		3,295.01
521500	PUBLICATION & PRINT EXPENSE	177,326.00	2,030.04	46,173.81	26.04	323.26	130,828.93
521901	AWARDS - STAFF	3,850.00	783.87	4,004.98	104.03	3,957.10	4,112.08-
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	144,650.00	3,854.68	87,142.94	60.24		57,507.06
522101	MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201	CONF REG - CEU'S	9,800.00	5,930.00	6,669.95	68.06		3,130.05
522202	CONF REG - NON-CEU'S	30,250.00	11,471.00	18,778.00	62.08		11,472.00
522300	WARDS OF THE STATE EXP	100,000.00	6,789.81	23,019.95	23.02		76,980.05
522600	JOB APPLICANT EXPENSE	1,000.00	54.95	490.95	49.10		509.05
522900	EMPLOYEE PARKING EXP	4,000.00	708.00	1,416.00	35.40		2,584.00
523102	ELECTRICITY	20,000.00			0.00		20,000.00
523201	NATURAL GAS	2,000.00	59.89	632.53	31.63		1,367.47
523202	ELECTRICITY	164,684.00	13,503.55	57,820.15	35.11		106,863.85
523900	SEE CHART OF ACCOUNTS	5,000.00	107.84	168.32	3.37		4,831.68
524600	RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	73,637.60	31.03	1,650.00	162,042.40
524700	RENT EXP-OTHER REAL PROP	1,000.00		1,750.00	175.00		750.00-
525500	RENT EXP-OTHER PERS PROP	51,100.00	6,568.75	29,677.30	58.08	289.95-	21,712.65
526100	REPAIRS & MAINT-REAL PROPERTY	190,100.00	13,374.20	54,391.86	28.61	21,200.00	114,508.14
526104	R & M CONT-BLDGS	22,000.00	1,860.00	7,662.50	34.83	4,912.50	9,425.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	2,521.64	1,859.99	2.28	3,474.79	76,165.22
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI			2,663.85	0.00	45.59	2,709.44-
527301	R & M CONT-MED EQUIP		1,068.75	6,165.08	0.00	469.90	6,634.98-
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	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		13,257.06
531100	OFFICE SUPPLIES EXPENSE	196,800.00	6,326.27	33,815.71	17.18	1,588.75	161,395.54
531200	SEE CHART OF ACCOUNTS	12,770.00	89.06	1,643.05	12.87		11,126.95
532100	NON CAPITALIZED EQUIP PU	226,250.00	57,585.43	57,585.43	25.45		168,664.57
532102	COMP HARDWARE UNDER 300		3,307.49	3,307.49	0.00		3,307.49-
532104	OFFICE EQ $500-$1500		129,560.91	133,069.91	0.00	2,394.69	135,464.60-
532200	PERSONAL COMPUTING EQUIP	28,000.00	2,219.84	7,998.21	28.57		20,001.79
532240	DATA STORAGE EQUIP		18.95	768.91	0.00		768.91-
532290	RADIO EQUIP	60,000.00			0.00	33,075.99	26,924.01
533100	HOUSEHOLD & INSTIT EXP	63,350.00	3,167.46	9,421.30	14.87	77.48	53,851.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533103	CLEANING SUPPLIES	19,050.00	1,667.16	9,059.74	47.56	387.00	9,603.26
533104	FOOD SERVICE SUPPLIES	500.00		277.88	55.58		222.12
533106	STAFF CLOTHING	524,000.00	29,964.37	76,263.53	14.55	50,182.71	397,553.76
533107	CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109	STAFF CLOTHING - MAINT	15,000.00	2,638.56	5,837.23	38.91		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	923.56	4,524.60	41.13		6,475.40
533112	STAFF CLOTHING - PROT VESTS	205,000.00		59,660.00	29.10	7,360.00	137,980.00
533900	FOOD EXPENSE	4,800.00	775.50	2,041.13	42.52		2,758.87
533901	FOOD - STAPLES		574.68-	55.65	0.00		55.65-
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	175.96	521.77	13.04		3,478.23
534600	ED & RECREATIONAL SUP EX	33,150.00	3,016.90	15,704.23	47.37		17,445.77
534601	EDUCATIONAL	146,890.00	2,701.33	39,226.24	26.70	1,540.00	106,123.76
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	1,188.65	12,070.34	29.44	1,780.70	27,148.96
534801	MAINTENANCE FUEL AND OIL	2,000.00	350.51	442.51	22.13		1,557.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,600.00		6,228.77	72.43		2,371.23
534907	SECURITY SUPPLIES	191,907.00	124.00	8,178.44	4.26	97,221.00	86,507.56
535100	MEDICAL SUPPLIES	204,900.00	34,221.06	89,574.68	43.72	1,998.88	113,326.44
535103	GEN-MEDICAL SUPPLIES	929,300.00	47,819.01	189,062.23	20.34	11,754.13	728,483.64
535104	DRUGS	11,050,000.00	636,751.14	2,685,430.80	24.30	42,057.14	8,322,512.06
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ $500-$1500		901.97	44,155.42	0.00	5,075.02	49,230.44-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	63.66	441.95	44.20		558.05
538102	GAS/OIL FSP & CSI	34,051.00	3,477.77	13,998.93	41.11		20,052.07
539300	THIRD PARTY REIMB		10,119.35-	10,318.35-	0.00		10,318.35
541100	ACCTG & AUDITING SERVICES	271,900.00		227,566.16	83.69		44,333.84
541200	PURCHASING ASSESSMENT	63,000.00		36,086.06	57.28		26,913.94
541500	LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE		2,780.25	2,780.25	0.00		2,780.25-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	12,219.47	59,193.97	118.39		9,193.97-
542202	TEMP SERVICES - MEDICAL	250,000.00	24,268.10	62,916.96	25.17		187,083.04
543100	IT CONSULTING-APPLICATIONS		41,600.00	323,903.30	0.00	51,934.40	375,837.70-
543200	IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300	IT CONSULTING-OTHER	1,000,000.00			0.00	300,000.00	700,000.00
543600	SEE CHART OF ACCOUNTS	1,230.00		12,100.00	983.74	17,550.00	28,420.00-
544100	PHYSICIAN SERVICES	100,000.00	1,744.00	5,889.50	5.89		94,110.50

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	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	1,115,418.66	3,605,406.81	29.79	156,308.52	8,339,332.67
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	365,045.06	959,176.40	53.65	24,370.24	804,453.36
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	12,322.28	64,457.38	37.92	6,024.71	99,517.91
544700	AUDIOLOGY SERVICES		2,955.00	3,052.00	0.00		3,052.00-
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	900,000.00	69,508.81	173,420.12	19.27	.01-	726,579.89
545000	LABORATORY SERVICES	490,000.00	152.00	800.00	.16		489,200.00
545001	RADIOLOGICAL SERVICES	215,000.00	5,780.60	40,172.43	18.68	1,401.65	173,425.92
545200	MEDICAL ASSESSMENT SERV	25,000.00	62,704.51	164,715.88	658.86	99.99	139,815.87-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	36,599.00	62,305.50	51.92	225.00	57,469.50
545204	DIALYSIS SERVICE	350,000.00	53,207.00	101,567.00	29.02		248,433.00
547300	INTERPETER SERVICES			600.00	0.00		600.00-
548600	PEST CONTROL	3,300.00	309.00	850.78	25.78	261.13	2,188.09
548700	REFUSE/RECYCLING	40,050.00	2,584.66	6,594.47	16.47	560.71	32,894.82
549200	JANITORIAL/SECURITY SERVICES	7,800.00	636.81	3,184.05	40.82		4,615.95
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	750.00	4,560.00	30.40	120.00	10,320.00
554900	OTHER CONTRACTUAL SERVICE	4,903,018.28	102,682.72	503,949.80	10.28	41,895.41	4,357,173.07
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	573,925.32	4,683,906.43	22.85	203,221.92	15,608,623.65
554905	CONTRACT MEDICAL - SER FEES	250,000.00	118,695.20	355,742.20	142.30		105,742.20-
554908	County Jail Daily Amt		340.00	4,250.00	0.00		4,250.00-
555100	SOFTWARE RENEWAL/MAINT FEE	233,750.00	29,791.10	411,492.68	176.04	181,936.32	359,679.00-
555200	SOFTWARE - NEW PURCHASES	80,150.00	54,355.72	146,679.30	183.01	3,947.82	70,477.12-
555340	COTS MAINTENANCE			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	2,998.92	3,118.92	96.86		101.08
559100	OTHER OPERATING EXP	24,742,306.41	8,676.76	23,910.35	.10		24,718,396.06
559101	TRANS COSTS STATE WARDS	3,100.00			0.00		3,100.00
559103	INMATE WAGES	76,326.00	7,549.90	21,622.10	28.33		54,703.90
559104	UNIFORM CLEANING ETC	1,150.00	124.38	124.38	10.82		1,025.62
559106	ADVERTISING	130,000.00	10,000.00	51,555.83	39.66		78,444.17
559112	DISPUTED CHARGES		27.81-	2,741.38	0.00		2,741.38-
	Major Account 520000 Total	93,013,839.69	4,322,328.14	19,766,557.52	21.25	1,282,147.29	71,965,134.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,575.00	1,224.82	25,471.51	69.64		11,103.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600	MEALS-NOT TRAVEL STATUS			32.55	0.00		32.55-
571800	MEALS - TRAVEL STATUS	10,650.00	525.04	5,320.63	49.96		5,329.37
572100	COMMERCIAL TRANSPORTATION	27,225.00	1,701.48	10,645.18	39.10		16,579.82
573100	STATE-OWNED TRANSPORT	193,730.00	30,015.14	66,776.19	34.47		126,953.81
574500	PERSONAL VEHICLE MILEAGE	16,600.00	1,515.54	8,623.13	51.95		7,976.87
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSES	950.00	195.00	715.90	75.36		234.10
	Major Account 570000 Total	286,005.00	35,177.02	117,585.09	41.11	6,632.82	161,787.09
	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	5,644.40	237,628.74
586902	DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903	HOUSEHOLD & INST. EQUIPMENT		52,539.25-	2,784.00-	0.00		2,784.00
	Major Account 580000 Total	981,119.00	52,539.25-	53,942.86	5.50	44,621.12	882,555.02
BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,741,149.76	37,563,433.04	24.69	1,333,401.23	113,270,729.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,603,420.41	9,123,639.26	35,862,243.74	24.80	796,748.93	107,944,427.74
2	CASH FUNDS	2,586,125.00	602,701.67	637,741.17	24.66	4,306.25	1,944,077.58
4	FEDERAL FUNDS	4,978,018.28	14,808.83	1,063,448.13	21.36	532,346.05	3,382,224.10
BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,741,149.76	37,563,433.04	24.69	1,333,401.23	113,270,729.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			1,417,347.24-	0.00		1,417,347.24

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461600	OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		5,800.00-	32,539.67-	0.00		32,539.67
	Major Account 460000 Total	0.00	5,800.00-	1,749,886.91-	0.00	0.00	1,749,886.91
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		4,693.50-	15,514.50-	0.00		15,514.50
471108	SAFEKEEPERS SERVICES		16,552.33-	75,445.17-	0.00		75,445.17
472103	NONTAXABLE SALES-SUP/SVC		48.68-	122.13-	0.00		122.13
474100	GENERAL BUSINESS FEES		14,297.33-	52,499.28-	0.00		52,499.28
	Major Account 470000 Total	0.00	35,591.84-	143,581.08-	0.00	0.00	143,581.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,996.36-	152,639.05-	0.00		152,639.05
483100	HOUSING & DORM RENTAL RE		8,744.44-	42,268.00-	0.00		42,268.00
483101	INMATE MAINT ALLOCATION		44,285.04	85,667.72	0.00		85,667.72-
484500	REIMB NON-GOVT SOURCES		6,701.71-	2,586,013.53-	0.00		2,586,013.53
484502	RESTITUTION PAID-OFFENDER		1,200.11-	1,110.02-	0.00		1,110.02
484900	OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500	MISCELLANEOUS ADJUSTMENT		3,112.78-	4,086.26-	0.00		4,086.26
	Major Account 480000 Total	0.00	2,470.36-	2,700,577.23-	0.00	0.00	2,700,577.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,003.17-	14,616.64-	0.00		14,616.64
493100	OPERATING TRANSFER IN		20,282.64-	276,846.32-	0.00		276,846.32
	Major Account 490000 Total	0.00	24,285.81-	291,462.96-	0.00	0.00	291,462.96
BUDGETED REVENUE TOTAL		0.00	68,148.01-	4,885,508.18-	0.00	0.00	4,885,508.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,140.86-	41,210.99-	0.00		41,210.99
2	CASH FUNDS		55,444.39-	3,528,376.54-	0.00		3,528,376.54
4	FEDERAL FUNDS		562.76-	1,315,920.65-	0.00		1,315,920.65
BUDGETED REVENUE TOTAL		0.00	68,148.01-	4,885,508.18-	0.00	0.00	4,885,508.18

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,204.20	70,656.57	0.00		70,656.57-
511300	OVERTIME PAYMENTS		5,355.92	18,198.47	0.00		18,198.47-
511301	HOLIDAY WORK - DCS		730.14	3,844.24	0.00		3,844.24-
511500	SHIFT DIFFERENTIAL PYMT		1,980.75	6,363.00	0.00		6,363.00-
511900	SUPPLEMENTAL		2,655.50	8,109.08	0.00		8,109.08-
512100	VACATION LEAVE EXPENSE		3,730.70	7,109.89	0.00		7,109.89-
512200	SICK LEAVE EXPENSE		1,089.10	1,684.05	0.00		1,684.05-
512300	HOLIDAY LEAVE EXPENSE		925.62	3,654.35	0.00		3,654.35-
	Personal Services Subtotal	0.00	38,671.93	119,619.65	0.00	0.00	119,619.65-
515100	RETIREMENT PLANS EXPENSE		2,696.89	8,349.89	0.00		8,349.89-
515200	FICA EXPENSE		2,865.82	8,780.55	0.00		8,780.55-
515500	HEALTH INSURANCE EXPENSE		3,617.44	14,469.76	0.00		14,469.76-
	Major Account 510000 Total	0.00	47,852.08	151,219.85	0.00	0.00	151,219.85-
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		334.00	1,943.95	0.00		1,943.95-
522100	DUES & SUBSCRIPTION EXPENSE		882.60	5,942.65	0.00		5,942.65-
522101	MAGAZINE SUBSCRIPTIONS			1,265.70	0.00		1,265.70-
527700	REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER			1,610.78	0.00		1,610.78-
531100	OFFICE SUPPLIES EXPENSE		1,435.16	6,416.54	0.00		6,416.54-
533100	HOUSEHOLD & INSTIT EXP		3,917.48	40,322.46	0.00		40,322.46-
533104	FOOD SERVICE SUPPLIES		7.75	7.75	0.00		7.75-
533108	CANTEEN RESALE		15,915.30	50,002.02	0.00	713.80-	49,288.22-
533157	CANTEEN RESALE-JULY		800.33-	685,120.06	0.00	1,353.75	686,473.81-
533158	CANTEEN RESALE-AUG		1,928.15-	608,989.66	0.00		608,989.66-
533159	CANTEEN RESALE-SEP		208,865.08	444,374.02	0.00	2,940.00	447,314.02-
533160	CANTEEN RESALE-OCT		247,320.39	247,320.39	0.00	10,569.43	257,889.82-
533161	CANTEEN RESALE-NOV				0.00	15,444.00	15,444.00-
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		400.00	6,310.00	0.00		6,310.00-

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533168	CANTEEN RESALE-JUNE			227,715.18	0.00		227,715.18-
533170	SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900	FOOD EXPENSE		807.93	3,503.79	0.00		3,503.79-
534602	RECREATIONAL		10,215.38	30,483.48	0.00	5,214.00	35,697.48-
534603	RECREATIONAL LIBRARY MATERIALS		1,183.24	7,465.25	0.00		7,465.25-
534604	NON SPORTING EQUIP		1,246.32	17,305.23	0.00		17,305.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,412.79	9,412.79	0.00		9,412.79-
534909	OPERATIONAL SUPPLIES		6,450.18	33,965.69	0.00	1,835.00	35,800.69-
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		1,017.93	3,885.32	0.00		3,885.32-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICE		33,322.87	133,894.92	0.00		133,894.92-
559100	OTHER OPERATING EXP		500,848.09	1,865,295.39	0.00		1,865,295.39-
559189	SAVINGS DEPOSITS		75,690.61	453,398.09	0.00		453,398.09-
559192	FAMILY SUPPORT		334,285.02	1,519,261.68	0.00		1,519,261.68-
559193	RELEASE MONEY		295,160.39	1,332,413.11	0.00		1,332,413.11-
559194	GATE PAY		6,993.84	25,417.90	0.00		25,417.90-
559195	DCS		13,013.24	40,885.12	0.00		40,885.12-
559196	CLUBS		2,782.25	11,424.37	0.00		11,424.37-
559197	STORES		826,309.86	2,880,016.30	0.00		2,880,016.30-
559198	MAINTENANCE		146,918.78	599,375.78	0.00		599,375.78-
	Major Account 520000 Total	0.00	2,742,008.00	11,298,631.71	0.00	45,569.18	11,344,200.89-
580000	**CAPITAL OUTLAY**						
586905	RECREATIONAL EQUIPMENT		8,860.50-		0.00		
	Major Account 580000 Total	0.00	8,860.50-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	2,780,999.58	11,449,851.56	0.00	45,569.18	11,495,420.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,780,999.58	11,449,851.56	0.00	45,569.18	11,495,420.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,780,999.58	11,449,851.56	0.00	45,569.18	11,495,420.74-

UNBUDGETED FUND TYPES - REVENUES

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		17.50-	61.50-	0.00		61.50
471107	MISC SERVICES		224.76-	18,211.92-	0.00		18,211.92
471113	POP CAN RECYCLING		433.14-	1,504.10-	0.00		1,504.10
472100	SALE OF SUP & MAT		99,496.36-	355,872.77-	0.00		355,872.77
472102	TOKEN SALES		36,670.19-	127,187.11-	0.00		127,187.11
472103	NONTAXABLE SALES-SUP/SVC		618,866.89-	2,066,660.94-	0.00		2,066,660.94
472109	SALE OF SUP & MAT		18,364.18-	18,364.18-	0.00		18,364.18
	Major Account 470000 Total	0.00	774,073.02-	2,587,879.12-	0.00	0.00	2,587,879.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,672.46-	101,079.17-	0.00		101,079.17
484100	OPERATING DONATIONS & CO		29.00-	80.00-	0.00		80.00
484900	OTHER PRIVATE SOURCES		793,796.07-	3,099,778.09-	0.00		3,099,778.09
484989	WORK RELEASE PAY		1,029,647.15-	4,355,036.59-	0.00		4,355,036.59
484991	INMATE PAYROLL		261,336.24-	928,535.17-	0.00		928,535.17
484992	PRIVATE VENTURE PAY		57,349.42-	251,446.79-	0.00		251,446.79
484993	OTHER PAY BY DCS		393.00-	3,108.00-	0.00		3,108.00
484995	OTHER PRIVATE SOURCES		6,789.81-	23,019.95-	0.00		23,019.95
484998	CONFISCATED		707.58-	8,612.61-	0.00		8,612.61
486500	MISCELLANEOUS ADJUSTMENT		95,868.57-	95,862.21-	0.00		95,862.21
	Major Account 480000 Total	0.00	2,266,589.30-	8,866,558.58-	0.00	0.00	8,866,558.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		8,449.34-	35,000.29-	0.00		35,000.29
493200	OPERATING TRANSFERS OUT		83,145.01	513,671.88	0.00		513,671.88-
	Major Account 490000 Total	0.00	74,695.67	478,671.59	0.00	0.00	478,671.59-
UNBUDGETED REVENUE TOTAL		0.00	2,965,966.65-	10,975,766.11-	0.00	0.00	10,975,766.11

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,965,966.65-	10,975,766.11-	0.00		10,975,766.11
UNBUDGETED REVENUE TOTAL		0.00	2,965,966.65-	10,975,766.11-	0.00	0.00	10,975,766.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,097,650.00	2,336,659.71	6,721,345.20	23.10		22,376,304.80
511101	ROLL CALL DCS	125,000.00	26,392.58	76,991.58	61.59		48,008.42
511102	LT BRIEFING DCS	7,200.00	1,708.51	5,062.90	70.32		2,137.10
511300	OVERTIME PAYMENTS	620,000.00	732,847.88	2,133,761.38	344.16		1,513,761.38-
511301	HOLIDAY WORK - DCS	660,000.00	108,913.72	438,708.60	66.47		221,291.40
511400	ON CALL PAY	12,000.00	3,317.62	9,349.00	77.91		2,651.00
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	50,183.51	150,720.23	88.66		19,279.77
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		60,607.78	228,354.39	0.00		228,354.39-
511900	SUPPLEMENTAL		9,156.56	28,069.57	0.00		28,069.57-
512100	VACATION LEAVE EXPENSE		168,975.85	570,053.40	0.00		570,053.40-
512200	SICK LEAVE EXPENSE		111,502.52	312,065.88	0.00		312,065.88-
512300	HOLIDAY LEAVE EXPENSE		93,239.92	365,189.26	0.00		365,189.26-
512400	MILITARY LEAVE EXPENSE		21,343.08	65,003.55	0.00		65,003.55-
512500	FUNERAL LEAVE EXPENSE		2,512.14	4,184.83	0.00		4,184.83-
512700	INJURY LEAVE EXPENSE		1,664.00	6,092.47	0.00		6,092.47-
	Personal Services Subtotal	30,691,850.00	3,729,525.38	11,115,452.24	36.22	0.00	19,576,397.76
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	277,494.86	827,907.57	35.97		1,473,981.43
515200	FICA EXPENSE	2,347,927.00	276,714.75	816,330.94	34.77		1,531,596.06
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	318,785.75	1,273,002.21	33.06		2,577,801.79
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	4,602,520.74	14,586,594.11	36.67	0.00	25,191,559.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,368.11	4,199.56	32.30		8,800.44
521400	DATA PROCESSING EXPENSE	1,000.00		193.69	19.37		806.31
521401	OCIO - COMMUNICATIONS	105,000.00	8,138.86	32,756.18	31.20		72,243.82
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	81,200.00	1,535.01	17,798.92	21.92		63,401.08
521900	AWARDS EXPENSE		17.90	17.90	0.00		17.90-
521901	AWARDS - STAFF	500.00	80.00	2,552.00	510.40	39.00	2,091.00-

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522100	DUES & SUBSCRIPTION EXPENSE	3,650.00	64.00	640.14	17.54		3,009.86
522202	CONF REG - NON-CEU'S	2,500.00		540.00	21.60		1,960.00
523201	NATURAL GAS	46,765.00	1,049.03	3,317.28	7.09		43,447.72
523202	ELECTRICITY	831,616.00	43,008.91	170,480.87	20.50		661,135.13
523203	WATER	190,151.00	20,113.35	76,238.30	40.09		113,912.70
523204	SEWER	177,558.00	18,970.51	71,857.59	40.47		105,700.41
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00	11,338.30	69,839.08	170.34	8,301.38	37,140.46-
526100	REPAIRS & MAINT-REAL PROPERTY	337,000.00	53,075.80	106,512.60	31.61	53,724.29	176,763.11
526104	R & M CONT-BLDGS	73,400.00	620.00	17,345.00	23.63	21,875.00	34,180.00
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	1,944.16	25,420.61	50.84	3,363.81	21,215.58
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00	2,264.36	2,735.64
527600	REP & MAINT-HOUSE/INST E	8,000.00	431.00	431.00	5.39		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	10,429.22	41,843.64	78.95	195.00	10,961.36
531200	SEE CHART OF ACCOUNTS			7.89	0.00		7.89-
532101	HOUSE & INST EQ		1,651.23	1,651.23	0.00		1,651.23-
532200	PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	9,029.61	38,613.70	27.44	13,494.95	88,591.35
533102	INMATE CLOTHING	192,000.00	9,073.86	84,195.84	43.85	33,732.16	74,072.00
533103	CLEANING SUPPLIES	263,500.00	20,511.97	80,379.15	30.50	22,874.00	160,246.85
533104	FOOD SERVICE SUPPLIES	154,800.00	9,727.00	43,643.64	28.19	3,619.00	107,537.36
533106	STAFF CLOTHING	1,000.00		111.79	11.18	2,548.75	1,660.54-
533107	CELL/DORM SUPPLIES	128,000.00	3,770.00	52,830.00	41.27	52,564.00	22,606.00
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		12,904.89	53,663.43	0.00		53,663.43-
533902	FOOD - MEAT		10,757.64	37,972.01	0.00		37,972.01-
533903	FOOD - DAIRY			2,131.50	0.00		2,131.50-
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		1,228.12	12.28		8,771.88
534600	ED & RECREATIONAL SUP EX	8,600.00	99.28	1,890.76	21.99		6,709.24
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	24,849.55	130,625.34	42.14	4,473.73	174,900.93
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

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534907	SECURITY SUPPLIES	81,000.00	3,879.99	24,720.77	30.52	11,992.06	44,287.17
534908	LAW BOOKS	20,000.00	2,762.12	5,511.70	27.56		14,488.30
534951	FOOD SERVICE - STAPLES	2,569,600.00	169,085.18	729,773.45	28.40	18,268.07	1,821,558.48
535103	GEN-MEDICAL SUPPLIES			33.42	0.00		33.42-
538100	VEHICLE & EQUIP SUPP EXP	400.00	199.75	319.74	79.94		80.26
538102	GAS/OIL FSP & CSI	23,000.00	1,752.48	6,702.01	29.14		16,297.99
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	3.33		1,450.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES			780.00	0.00	360.00	1,140.00-
548600	PEST CONTROL	8,500.00	1,050.60	1,575.90	18.54	541.06	6,383.04
548700	REFUSE/RECYCLING	85,500.00	11,518.71	16,341.47	19.11		69,158.53
554900	OTHER CONTRACTUAL SERVICE	7,500.00		10,365.55	138.21		2,865.55-
554902	CONTRACT LAUNDRY SERVICES	578,560.00	93,891.60	139,659.30	24.14		438,900.70
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	2,212.70	2,212.70	73.76		787.30
559100	OTHER OPERATING EXP	2,132,500.00	177,500.00	710,115.10	33.30		1,422,384.90
559101	TRANS COSTS STATE WARDS	4,000.00	439.50	1,093.49	27.34		2,906.51
559103	INMATE WAGES	493,044.00	34,714.52	129,272.68	26.22		363,771.32
559104	UNIFORM CLEANING ETC	20,500.00	368.63	4,910.38	23.95		15,589.62
	Major Account 520000 Total	9,697,544.00	773,934.97	3,088,067.34	31.84	254,680.62	6,354,796.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00		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	92.76	282.81	4.71		5,717.19
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,766.92	22.09		6,233.08
573100	STATE-OWNED TRANSPORT		325.28	764.18	0.00		764.18-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	40.20	40.20	1.01		3,959.80
575100	MISC TRAVEL EXPENSES	723.00	98.00	98.00	13.55		625.00
	Major Account 570000 Total	28,723.00	556.24	5,275.54	18.37	0.00	23,447.46
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ			24,900.00	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	5,377,011.95	17,704,836.99	35.52	254,680.62	31,880,314.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,839,832.00	5,377,011.95	17,704,836.99	35.52	254,680.62	31,880,314.39
BUDGETED EXPENDITURES TOTAL		49,839,832.00	5,377,011.95	17,704,836.99	35.52	254,680.62	31,880,314.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		113.76-	484.88-	0.00		484.88
471106	REV FROM OFFENDERS - SVCS		519.70-	1,395.59-	0.00		1,395.59
471107	MISC SERVICES		.38-	2.09-	0.00		2.09
472105	TAXABLE SALES COPIES		157.13-	491.58-	0.00		491.58
	Major Account 470000 Total	0.00	790.97-	2,374.14-	0.00	0.00	2,374.14
BUDGETED REVENUE TOTAL		0.00	790.97-	2,374.14-	0.00	0.00	2,374.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		790.97-	2,374.14-	0.00		2,374.14
BUDGETED REVENUE TOTAL		0.00	790.97-	2,374.14-	0.00	0.00	2,374.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		10.06	121.29	0.00		121.29-

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522101	MAGAZINE SUBSCRIPTIONS		95.01-	71.38-	0.00		71.38
531100	OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108	CANTEEN RESALE			22.79	0.00	6,230.02	6,252.81-
533157	CANTEEN RESALE-JULY		690.20	15,585.92	0.00	1,208.71	16,794.63-
533158	CANTEEN RESALE-AUG		1,213.45	10,760.48	0.00	3,643.99	14,404.47-
533159	CANTEEN RESALE-SEP		12,112.27	17,477.67	0.00	378.90	17,856.57-
533160	CANTEEN RESALE-OCT		6,175.58	6,175.58	0.00	7,353.14	13,528.72-
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		581.70	7,603.69	0.00	371.90-	7,231.79-
533170	SPECIAL ORDER PURCHASES		849.49	4,054.55	0.00		4,054.55-
533171	INCENTIVE MEALS		1,274.27	3,722.88	0.00		3,722.88-
533900	FOOD EXPENSE		2,263.77	4,097.78	0.00		4,097.78-
534602	RECREATIONAL		44.00	474.00	0.00		474.00-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		252.08	1,109.28	0.00		1,109.28-
	Major Account 520000 Total	0.00	25,371.86	76,720.16	0.00	40,041.42	116,761.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,371.86	76,720.16	0.00	40,041.42	116,761.58-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		25,371.86	76,720.16	0.00	40,041.42	116,761.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,371.86	76,720.16	0.00	40,041.42	116,761.58-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		6.70-	56.85-	0.00		56.85
471101	SALE OF SERVICES		312.00-	1,451.69-	0.00		1,451.69
471107	MISC SERVICES		38.21-	132.58-	0.00		132.58
472100	SALE OF SUP & MAT		16,231.21-	59,228.62-	0.00		59,228.62

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472102	SALE OF SUP & MAT			2,273.19-	0.00		2,273.19
472103	NON-TAXABLE SALES OF SUP & MAT		3,764.66-	55,007.62-	0.00		55,007.62
472108	SPECIAL ORDER REVENUE		1,337.69-	3,348.83-	0.00		3,348.83
	Major Account 470000 Total	0.00	21,690.47-	121,499.38-	0.00	0.00	121,499.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,453.32-	18,732.07-	0.00		18,732.07
484100	OPERATING DONATIONS & CO		971.98-	1,712.98-	0.00		1,712.98
	Major Account 480000 Total	0.00	4,425.30-	20,445.05-	0.00	0.00	20,445.05
UNBUDGETED REVENUE TOTAL		0.00	26,115.77-	141,944.43-	0.00	0.00	141,944.43

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		26,115.77-	141,944.43-	0.00		141,944.43
UNBUDGETED REVENUE TOTAL		0.00	26,115.77-	141,944.43-	0.00	0.00	141,944.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	885,425.66	2,521,300.70	25.32		7,436,406.30
511101	ROLL CALL DCS	42,500.00	8,468.45	24,065.33	56.62		18,434.67
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	70,489.36	268,798.23	268.80		168,798.23-
511301	HOLIDAY WORK - DCS	138,000.00	27,628.85	105,169.91	76.21		32,830.09
511400	ON CALL PAY	8,000.00	2,492.72	6,443.09	80.54		1,556.91
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	20,016.86	59,215.48	111.73		6,215.48-
511800	COMP TIME PAYMENT		22,841.49	71,191.76	0.00		71,191.76-
512100	VACATION LEAVE EXPENSE		60,771.27	187,471.04	0.00		187,471.04-
512200	SICK LEAVE EXPENSE		38,490.83	125,890.26	0.00		125,890.26-
512300	HOLIDAY LEAVE EXPENSE		35,511.33	137,567.75	0.00		137,567.75-
512400	MILITARY LEAVE EXPENSE		2,057.41	10,145.96	0.00		10,145.96-
512500	FUNERAL LEAVE EXPENSE		2,599.12	7,046.25	0.00		7,046.25-
512700	INJURY LEAVE EXPENSE		3,190.10	3,420.82	0.00		3,420.82-
	Personal Services Subtotal	10,305,807.00	1,179,983.45	3,527,726.58	34.23	0.00	6,778,080.42
515100	RETIREMENT PLANS EXPENSE	772,936.00	88,357.08	264,156.22	34.18		508,779.78
515200	FICA EXPENSE	788,394.00	86,662.75	256,003.04	32.47		532,390.96
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	132,235.11	510,108.81	34.65		961,992.19
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	1,487,238.39	4,731,711.50	35.01	0.00	8,784,719.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	833.66	3,797.11	63.29		2,202.89
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	8,266.76	19,425.92	38.85		30,574.08
521500	PUBLICATION & PRINT EXPENSE	20,000.00	853.22	7,434.24	37.17		12,565.76
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
522202	CONF REG - NON-CEU'S	2,000.00	1,375.10	1,650.10	82.51		349.90
523201	NATURAL GAS	76,000.00	3,367.40	13,053.50	17.18		62,946.50
523202	ELECTRICITY	175,000.00	32,287.95	85,026.11	48.59		89,973.89

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523204	SEWER	151,720.00	11,289.44	17,298.60	11.40		134,421.40
523900	SEE CHART OF ACCOUNTS		754.71	754.71	0.00		754.71-
525500	RENT EXP-OTHER PERS PROP	3,000.00	5,185.60	5,742.40	191.41		2,742.40-
526100	REPAIRS & MAINT-REAL PROPERTY	213,062.00	21,372.32	26,955.69	12.65	15,493.21	170,613.10
526104	R & M CONT-BLDGS	38,000.00	7,864.74	16,741.85	44.06	4,219.11	17,039.04
527200	REP & MAINT-MOTOR VEHICL	7,000.00	4,049.44	5,619.14	80.27		1,380.86
527500	REPAIRS & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600	REP & MAINT-HOUSE/INST E	20,000.00	2,375.09	9,565.59	47.83		10,434.41
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,044.86	10,448.75	34.83	39.38	19,511.87
531200	SEE CHART OF ACCOUNTS			12.99	0.00		12.99-
532101	HOUSE & INST EQ		768.00	768.00	0.00	1,424.46	2,192.46-
532200	PERSONAL COMPUTING EQUIP	250.00	130.00	130.00	52.00		120.00
532240	DATA STORAGE EQUIP			107.97	0.00		107.97-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	2,346.73	24,234.02	48.47	3,021.95	22,744.03
533102	INMATE CLOTHING	76,250.00	8,594.90	65,663.97	86.12	1,057.80	9,528.23
533103	CLEANING SUPPLIES	61,475.00	6,827.58	22,752.03	37.01	895.99	37,826.98
533104	FOOD SERVICE SUPPLIES	36,600.00	2,586.30	8,478.22	23.16		28,121.78
533105	INMATE PERSONAL SUPPLIES	6,500.00	117.78	979.98	15.08		5,520.02
533106	STAFF CLOTHING	200.00	53.11	68.32	34.16		131.68
533107	CELL/DORM SUPPLIES	30,500.00	2,000.00	13,495.00	44.25		17,005.00
533900	FOOD EXPENSE	4,250.00	747.46	3,271.73	76.98		978.27
533901	FOOD - STAPLES		1,545.16	12,556.86	0.00		12,556.86-
533902	FOOD - MEAT		3,228.64	11,537.60	0.00		11,537.60-
533903	FOOD - DAIRY			152.25	0.00	1,230.04	1,382.29-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	139.97	275.34	22.95		924.66
534600	ED & RECREATIONAL SUP EX	2,000.00		833.67	41.68		1,166.33
534602	RECREATIONAL			224.99	0.00		224.99-
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	5,603.03	18,695.81	41.55	300.31	26,003.88
534801	MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534907	SECURITY SUPPLIES	24,000.00	1,079.21	14,109.92	58.79	2,908.00	6,982.08
534908	LAW BOOKS	7,300.00	619.80	2,464.14	33.76		4,835.86
534951	FOOD SERVICE - STAPLES	565,531.00	22,622.95	105,712.88	18.69	7,957.91	451,860.21
535104	DRUGS	400.00	24.83	208.76	52.19		191.24
537100	LABORATORY SUP EXP			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	95.25	327.49	19.85		1,322.51
541100	ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-

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541200	PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-
545000	LABORATORY SERVICES	3,000.00	254.00	1,386.00	46.20		1,614.00
548600	PEST CONTROL	4,600.00	397.84	1,556.59	33.84		3,043.41
548700	REFUSE/RECYCLING	25,000.00	2,951.25	9,222.60	36.89		15,777.40
554900	OTHER CONTRACTUAL SERVICE		3,646.00	5,545.00	0.00		5,545.00-
554902	CONTRACT LAUNDRY SERVICES	64,050.00	12,522.24	23,353.92	36.46		40,696.08
556100	INSURANCE EXPENSE	38,000.00		5,195.70	13.67		32,804.30
556300	SURETY & NOTARY BONDS	1,000.00	745.25	745.25	74.53		254.75
559101	TRANS COSTS STATE WARDS		400.46	769.96	0.00		769.96-
559103	INMATE WAGES	109,006.00	10,165.64	39,533.16	36.27		69,472.84
559104	UNIFORM CLEANING ETC	4,000.00	449.79	2,319.68	57.99		1,680.32
	Major Account 520000 Total	2,007,744.00	193,583.46	665,450.64	33.14	38,548.16	1,303,745.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	98.00	989.63	41.23		1,410.37
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	825.00	64.41	278.62	33.77		546.38
572100	COMMERCIAL TRANSPORTATION	750.00		504.95	67.33		245.05
573100	STATE-OWNED TRANSPORT	23,054.00	6,099.83	12,622.40	54.75		10,431.60
574500	PERSONAL VEHICLE MILEAGE	2,600.00	588.26	1,240.32	47.70		1,359.68
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00	265.32	3,453.85	62.80		2,046.15
575100	MISC TRAVEL EXPENSES		107.00	107.00	0.00		107.00-
	Major Account 570000 Total	36,129.00	7,222.82	19,196.77	53.13	0.00	16,932.23
	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	1,688,044.67	5,416,358.91	34.60	38,548.16	10,200,457.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,655,365.00	1,688,044.67	5,416,358.91	34.60	38,548.16	10,200,457.93

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BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,688,044.67	5,416,358.91	34.60	38,548.16	10,200,457.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		575.36-	2,115.53-	0.00		2,115.53
471106	REV FROM OFFENDERS - SVCS		959.43-	2,649.26-	0.00		2,649.26
471107	MISC SERVICES		.88-	5.11-	0.00		5.11
471108	SAFEKEEPERS SERVICES		6,866.60-	30,899.70-	0.00		30,899.70
472105	TAXABLE SALES COPIES		40.47-	138.14-	0.00		138.14
	Major Account 470000 Total	0.00	8,442.74-	35,807.74-	0.00	0.00	35,807.74
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		166.00-	166.00-	0.00		166.00
	Major Account 480000 Total	0.00	166.00-	166.00-	0.00	0.00	166.00
BUDGETED REVENUE TOTAL		0.00	8,608.74-	35,973.74-	0.00	0.00	35,973.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		166.00-	166.00-	0.00		166.00
2	CASH FUNDS		8,442.74-	35,807.74-	0.00		35,807.74
BUDGETED REVENUE TOTAL		0.00	8,608.74-	35,973.74-	0.00	0.00	35,973.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		11.47	11.47	0.00		11.47-
521902	AWARDS EXPENSE/INMATES			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		772.70-	7,443.08	0.00		7,443.08-
533158	CANTEEN RESALE-AUG			3,581.35	0.00		3,581.35-
533159	CANTEEN RESALE-SEP		3,119.54	5,100.10	0.00		5,100.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT		2,659.23	2,659.23	0.00	2,456.68	5,115.91-
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		57.81	184.05	0.00		184.05-
533171	INCENTIVE MEALS		392.41	1,066.64	0.00		1,066.64-
533900	FOOD EXPENSE		101.18	128.38	0.00		128.38-
534602	RECREATIONAL			265.52	0.00		265.52-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			28.77	0.00		28.77-
	Major Account 520000 Total	0.00	5,568.94	23,126.99	0.00	2,917.09	26,044.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,568.94	23,126.99	0.00	2,917.09	26,044.08-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,568.94	23,126.99	0.00	2,917.09	26,044.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,568.94	23,126.99	0.00	2,917.09	26,044.08-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		45.20-	55.00-	0.00		55.00
471101	DUES		40.00-	50.00-	0.00		50.00
471107	MISC SERVICES		8.89-	28.20-	0.00		28.20
472100	SALE OF SUP & MAT		6,714.60-	22,908.98-	0.00		22,908.98
472103	SALE OF SUP & MAT		32.19-	1,087.72-	0.00		1,087.72
472108	SPECIAL ORDER REVENUE		108.33-	514.20-	0.00		514.20
	Major Account 470000 Total	0.00	6,949.21-	24,644.10-	0.00	0.00	24,644.10

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6,949.21-	24,669.10-	0.00	0.00	24,669.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,949.21-	24,669.10-	0.00		24,669.10
UNBUDGETED REVENUE TOTAL	0.00	6,949.21-	24,669.10-	0.00	0.00	24,669.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

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	3,245.00	3,245.00-
533107 CELL/DORM SUPPLIES				0.00	3,030.00	3,030.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	6,275.00	6,275.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,275.00	6,275.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	6,275.00	6,275.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,275.00	6,275.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533170 SPECIAL ORDER PURCHASES		1,067.42-		0.00		
Major Account 520000 Total	0.00	1,067.42-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	1,067.42-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,067.42-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	1,067.42-	0.00	0.00	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,669,474.65	4,777,471.41	24.81		14,481,522.59
511101	ROLL CALL DCS	45,000.00	11,155.56	33,147.69	73.66		11,852.31
511102	LT BRIEFING DCS	5,800.00	1,111.74	3,755.94	64.76		2,044.06
511300	OVERTIME PAYMENTS	150,000.00	281,115.99	890,410.27	593.61		740,410.27-
511301	HOLIDAY WORK - DCS	180,000.00	63,296.47	274,601.03	152.56		94,601.03-
511400	ON CALL PAY	9,300.00	2,753.17	6,837.02	73.52		2,462.98
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	30,512.64	87,595.10	162.21		33,595.10-
511800	COMP TIME PAYMENT		52,186.10	168,958.97	0.00		168,958.97-
512100	VACATION LEAVE EXPENSE		99,184.84	407,732.54	0.00		407,732.54-
512200	SICK LEAVE EXPENSE		108,292.05	272,927.09	0.00		272,927.09-
512300	HOLIDAY LEAVE EXPENSE		68,026.87	267,151.65	0.00		267,151.65-
512400	MILITARY LEAVE EXPENSE		12,812.09	37,855.18	0.00		37,855.18-
512500	FUNERAL LEAVE EXPENSE		784.52	9,942.74	0.00		9,942.74-
512600	CIVIL LEAVE EXPENSE		254.64	254.64	0.00		254.64-
512700	INJURY LEAVE EXPENSE		1,561.64	2,918.77	0.00		2,918.77-
512900	UNION ACTIVITY EXPENSE		648.80	1,132.58	0.00		1,132.58-
	Personal Services Subtotal	19,703,094.00	2,403,171.77	7,242,692.62	36.76	0.00	12,460,401.38
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	177,502.06	538,063.79	36.41		939,668.21
515200	FICA EXPENSE	1,507,287.00	178,088.40	531,316.39	35.25		975,970.61
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	218,279.30	860,848.95	31.13		1,904,384.05
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	2,184.00	3,276.00	21.84		11,724.00
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,979,225.53	9,528,260.90	36.89	0.00	16,302,321.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	423.17	2,796.76	25.43		8,203.24
521300	FREIGHT	3,500.00	326.61	2,007.94	57.37		1,492.06
521401	OCIO - COMMUNICATIONS	70,000.00	5,892.32	24,050.23	34.36		45,949.77
521500	PUBLICATION & PRINT EXPENSE	33,500.00	532.07	9,858.92	29.43	65.50	23,575.58
521901	AWARDS - STAFF	1,500.00	158.00	440.00	29.33		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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	110,000.00	1,810.39	7,477.36	6.80		102,522.64
523202	ELECTRICITY	260,000.00	31,816.97	129,373.92	49.76		130,626.08
523203	WATER	117,210.00	9,641.19	36,513.36	31.15		80,696.64
523204	SEWER	140,000.00	9,964.92	38,296.05	27.35		101,703.95
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	2,093.49	10,486.18	33.03	303.00	20,960.82
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	8,064.44	110,067.65	73.38	38,916.25	1,016.10
526104	R & M CONT-BLDGS	100,000.00	24,242.25	47,621.50	47.62	23,219.25	29,159.25
527200	REP & MAINT-MOTOR VEHICL	40,000.00	1,090.46	8,500.50	21.25		31,499.50
527600	REP & MAINT-HOUSE/INST E	7,710.00		277.00	3.59	207.00	7,226.00
527601	REP & MAINT-HOUSE/INST E		400.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	7,628.59	29,235.50	38.47	2,961.09	43,803.41
531200	SEE CHART OF ACCOUNTS		29.05	50.02	0.00		50.02-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	HOUSE & INST EQ				0.00	1,062.00	1,062.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290	RADIO EQUIP		186.20	186.20	0.00		186.20-
533100	HOUSEHOLD & INSTIT EXP	94,100.00	9,876.22	29,640.40	31.50	15,695.40	48,764.20
533102	INMATE CLOTHING	118,650.00	16,803.49	57,173.82	48.19	22,712.13	38,764.05
533103	CLEANING SUPPLIES	154,245.00	6,159.59	25,785.64	16.72	11,057.20	117,402.16
533104	FOOD SERVICE SUPPLIES	94,920.00	8,261.29	39,073.87	41.17	2,558.96	53,287.17
533107	CELL/DORM SUPPLIES	79,100.00	8,143.20	31,702.12	40.08	9,463.50	37,934.38
533901	FOOD - STAPLES		8,438.84	59,905.47	0.00		59,905.47-
533902	FOOD - MEAT		8,718.14	18,614.31	0.00		18,614.31-
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			2,583.45	0.00		2,583.45-
534800	CONSTRUCTION & MAINT SUPPLIES	145,145.00	34,995.99	87,572.00	60.33	2,378.18	55,194.82
534907	SECURITY SUPPLIES	26,000.00	6,559.79	18,329.37	70.50	7,964.02	293.39-
534908	LAW BOOKS	7,000.00	1,125.48	3,073.90	43.91		3,926.10
534951	FOOD SERVICE - STAPLES	1,587,932.00	89,768.72	341,135.41	21.48	21,414.28	1,225,382.31
535103	GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	48.27	48.27	4.83		951.73
538102	GAS/OIL FSP & CSI	130,000.00	24,562.60	39,510.37	30.39		90,489.63
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		3,750.00	3,750.00	0.00		3,750.00-
547300	INTERPETER SERVICES	3,000.00	1,550.10	2,964.50	98.82		35.50
548600	PEST CONTROL	2,145.00	623.78	1,238.34	57.73		906.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	24,500.00	2,478.33	3,849.98	15.71	109.36-	20,759.38
554900	OTHER CONTRACTUAL SERVICE	2,000.00	200.00	1,699.00	84.95	650.07	349.07-
554902	CONTRACT LAUNDRY SERVICES	225,377.00	45,632.64	99,130.08	43.98		126,246.92
556100	INSURANCE EXPENSE	65,000.00		9,236.80	14.21		55,763.20
556300	SURETY & NOTARY BONDS	1,000.00	1,434.16	1,434.16	143.42		434.16-
559101	TRANS COSTS STATE WARDS		670.00	2,238.95	0.00		2,238.95-
559103	INMATE WAGES	278,948.00	24,420.69	94,664.13	33.94		184,283.87
559104	UNIFORM CLEANING ETC	5,000.00	650.15	2,114.76	42.30		2,885.24
	Major Account 520000 Total	4,281,482.00	409,171.59	1,513,905.92	35.36	160,518.47	2,607,057.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00		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	204.06	355.10	35.51		644.90
572100	COMMERCIAL TRANSPORTATION	1,000.00	465.95	742.85	74.29		257.15
573100	STATE-OWNED TRANSPORT	72,568.00	14,155.21	31,061.98	42.80		41,506.02
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,151.73	5,250.12	105.00		250.12-
574502	PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSES	200.00		24.00	12.00		176.00
	Major Account 570000 Total	83,568.00	15,976.95	40,111.46	48.00	0.00	43,456.54
	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	3,404,374.07	11,082,278.28	36.53	168,128.47	19,084,007.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	30,334,414.00	3,404,374.07	11,082,278.28	36.53	168,128.47	19,084,007.25
BUDGETED EXPENDITURES TOTAL		30,334,414.00	3,404,374.07	11,082,278.28	36.53	168,128.47	19,084,007.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 10/31/24

Percent of Time Elapsed 33.70

	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		179.44-	684.04-	0.00		684.04
471106	REV FROM OFFENDERS - SVCS		232.00-	991.96-	0.00		991.96
471107	MISC SERVICES		1.77-	3.49-	0.00		3.49
472100	SALE OF SUP & MAT			1.00-	0.00		1.00
472105	TAXABLE SALES COPIES		46.78-	259.05-	0.00		259.05
	Major Account 470000 Total	0.00	459.99-	1,939.54-	0.00	0.00	1,939.54
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	459.99-	2,126.74-	0.00	0.00	2,126.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		459.99-	1,938.54-	0.00		1,938.54
BUDGETED REVENUE TOTAL		0.00	459.99-	2,126.74-	0.00	0.00	2,126.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		38.50	139.81	0.00		139.81-
531100	OFFICE SUPPLIES EXPENSE			64.16	0.00		64.16-
533100	HOUSEHOLD & INSTIT EXP		91.91	91.91	0.00		91.91-
533108	CANTEEN RESALE		3,185.00	19,341.00	0.00	574.00-	18,767.00-
533157	CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-
533158	CANTEEN RESALE-AUG			9,687.30	0.00	3,169.90	12,857.20-
533159	CANTEEN RESALE-SEP		12,335.46	12,335.46	0.00	683.25	13,018.71-
533160	CANTEEN RESALE-OCT		5,531.61	5,531.61	0.00	3,720.99	9,252.60-
533163	CANTEEN RESALE-JAN				0.00	1,581.00	1,581.00-
533164	CANTEEN RESALE-FEB				0.00	225.50	225.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,962.03	4,245.21	0.00		4,245.21-
533171	INCENTIVE MEALS		962.99	962.99	0.00		962.99-
533900	FOOD EXPENSE		1,013.27	2,884.26	0.00		2,884.26-
534602	RECREATIONAL		1,621.17	1,804.06	0.00		1,804.06-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		47.07	184.84	0.00		184.84-
	Major Account 520000 Total	0.00	26,789.01	79,260.55	0.00	9,397.90	88,658.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,789.01	79,260.55	0.00	9,397.90	88,658.45-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		26,789.01	79,260.55	0.00	9,397.90	88,658.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,789.01	79,260.55	0.00	9,397.90	88,658.45-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			112.00-	0.00		112.00
471107	MISC SERVICES		29.37-	114.85-	0.00		114.85
472100	SALE OF SUP & MAT		11,577.81-	43,702.77-	0.00		43,702.77
472103	SALE OF SUP & MAT		1,610.54-	10,174.19-	0.00		10,174.19
472108	SPECIAL ORDER REVENUE		511.11-	2,283.18-	0.00		2,283.18
	Major Account 470000 Total	0.00	13,728.83-	56,386.99-	0.00	0.00	56,386.99

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		433.00-	1,971.68-	0.00		1,971.68
	Major Account 480000 Total	0.00	433.00-	1,971.68-	0.00	0.00	1,971.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	14,161.83-	61,358.67-	0.00	0.00	61,358.67

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		14,161.83-	61,358.67-	0.00		61,358.67
UNBUDGETED REVENUE TOTAL	0.00	14,161.83-	61,358.67-	0.00	0.00	61,358.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	525,905.40	1,533,959.17	26.52		4,250,720.83
511101	ROLL CALL DCS	17,400.00	3,840.02	11,633.72	66.86		5,766.28
511102	LT BRIEFING DCS	4,000.00	1,440.57	4,266.85	106.67		266.85-
511300	OVERTIME PAYMENTS	63,000.00	25,359.38	85,770.61	136.14		22,770.61-
511301	HOLIDAY WORK - DCS	53,000.00	14,562.72	57,266.99	108.05		4,266.99-
511400	ON CALL PAY	6,000.00	2,484.64	7,218.40	120.31		1,218.40-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	12,978.36	37,780.62	164.26		14,780.62-
511800	COMP TIME PAYMENT		12,676.35	32,528.27	0.00		32,528.27-
512100	VACATION LEAVE EXPENSE		31,802.42	125,148.84	0.00		125,148.84-
512200	SICK LEAVE EXPENSE		39,784.04	81,404.53	0.00		81,404.53-
512300	HOLIDAY LEAVE EXPENSE		21,310.22	83,403.49	0.00		83,403.49-
512400	MILITARY LEAVE EXPENSE		888.11	9,217.74	0.00		9,217.74-
512500	FUNERAL LEAVE EXPENSE		1,019.64	1,019.64	0.00		1,019.64-
	Personal Services Subtotal	5,951,080.00	694,051.87	2,070,618.87	34.79	0.00	3,880,461.13
515100	RETIREMENT PLANS EXPENSE	446,331.00	51,970.93	155,048.60	34.74		291,282.40
515200	FICA EXPENSE	455,258.00	50,436.76	147,623.00	32.43		307,635.00
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	98,441.66	398,734.54	35.72		717,577.46
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	894,901.22	2,873,501.01	35.59	0.00	5,200,753.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,101.50	2,978.29	24.82		9,021.71
521400	DATA PROCESSING EXPENSE	4,000.00		2,471.32	61.78		1,528.68
521401	OCIO - COMMUNICATIONS	42,678.00	3,373.93	12,923.60	30.28		29,754.40
521500	PUBLICATION & PRINT EXPENSE	11,000.00	319.40	3,920.23	35.64		7,079.77
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	1,428.10	6,438.50	14.31		38,561.50
523202	ELECTRICITY	117,983.00	9,933.45	45,023.45	38.16		72,959.55
523203	WATER	37,000.00	2,004.61	8,273.34	22.36		28,726.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	52,000.00	3,344.96	13,169.84	25.33		38,830.16
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	525.00	35.00	105.00-	1,080.00
525500	RENT EXP-OTHER PERS PROP		189.90	569.70	0.00		569.70-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	19,931.16	25,104.26	33.47	59,117.64	9,221.90-
526104	R & M CONT-BLDGS	20,000.00	3,816.25	14,082.50	70.41	1,441.00	4,476.50
527200	REP & MAINT-MOTOR VEHICL	5,500.00	2,177.69	4,883.92	88.80		616.08
527600	REP & MAINT-HOUSE/INST E	10,000.00	795.22	4,968.12	49.68	968.00	4,063.88
527700	REP & MAINT-PHOTO/MEDIA			49.00	0.00		49.00-
527800	REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	1,358.10	5,956.01	27.70	51.45	15,492.54
531200	SEE CHART OF ACCOUNTS		13.88	76.78	0.00		76.78-
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	2,280.35	6,323.17	27.54	1,332.27	15,304.56
533102	INMATE CLOTHING	48,000.00	2,132.98	8,187.28	17.06	5,008.98	34,803.74
533103	CLEANING SUPPLIES	40,440.00	3,242.26	13,820.04	34.17	4,724.88	21,895.08
533104	FOOD SERVICE SUPPLIES	23,040.00	3,732.80	7,173.75	31.14		15,866.25
533106	STAFF CLOTHING	500.00		41.40	8.28		458.60
533107	CELL/DORM SUPPLIES	19,200.00		1,970.00	10.26	4,906.00	12,324.00
533900	FOOD EXPENSE	1,000.00		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	0.00		186.48-
534601	EDUCATIONAL			80.55	0.00		80.55-
534800	CONSTRUCTION & MAINT SUPPLIES	22,202.00	1,470.09	3,931.65	17.71	24.00	18,246.35
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,165.00	0.00		5,165.00-
534901	GARDEN SUPPLIES			269.95	0.00		269.95-
534907	SECURITY SUPPLIES	13,000.00	50.07	9,041.92	69.55	375.00	3,583.08
534908	LAW BOOKS	2,000.00	254.21	1,013.12	50.66	883.00-	1,869.88
534951	FOOD SERVICE - STAPLES	434,496.00	40,084.19	147,588.95	33.97	4,497.13	282,409.92
538100	VEHICLE & EQUIP SUPP EXP	500.00	100.32	106.61	21.32		393.39
538102	GAS/OIL FSP & CSI	6,500.00	1,094.61	2,235.65	34.39		4,264.35
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	198.70	895.25	35.81		1,604.75

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	10,000.00	751.62	3,141.91	31.42		6,858.09
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	10.93	10.93	1.09		989.07
556100	INSURANCE EXPENSE	39,000.00		7,504.90	19.24		31,495.10
556300	SURETY & NOTARY BONDS	500.00	425.13	425.13	85.03		74.87
559100	OTHER OPERATING EXP	1,000.00		239.00	23.90		761.00
559101	TRANS COSTS STATE WARDS			316.37	0.00		316.37-
559103	INMATE WAGES	88,886.00	7,997.79	29,572.87	33.27		59,313.13
559104	UNIFORM CLEANING ETC	2,500.00	150.00	997.53	39.90		1,502.47
	Major Account 520000 Total	1,273,135.00	113,869.20	428,515.26	33.66	85,532.35	759,087.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,800.00	4,816.04	22,597.73	99.11		202.27
571101	BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS		23.10	115.50	0.00		115.50-
571800	MEALS - TRAVEL STATUS	18,000.00	1,815.72	5,508.95	30.61		12,491.05
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00	16,288.09	32,009.82	48.05		34,611.18
574500	PERSONAL VEHICLE MILEAGE	7,000.00	1,510.18	3,504.77	50.07		3,495.23
575100	MISC TRAVEL EXPENSES	100.00		47.50	47.50		52.50
	Major Account 570000 Total	121,521.00	24,453.13	63,784.27	52.49	0.00	57,736.73
	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	1,033,223.55	3,411,641.54	35.82	85,532.35	6,026,256.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,523,430.00	1,033,223.55	3,411,641.54	35.82	85,532.35	6,026,256.11
BUDGETED EXPENDITURES TOTAL		9,523,430.00	1,033,223.55	3,411,641.54	35.82	85,532.35	6,026,256.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

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		265.42-	851.20-	0.00		851.20
471106	REV FROM OFFENDERS - SVCS		96.88-	282.20-	0.00		282.20
471107	MISC SERVICES		.90-	7.74	0.00		7.74-
472105	TAXABLE SALES COPIES		40.09-	112.93-	0.00		112.93
	Major Account 470000 Total	0.00	403.29-	1,238.59-	0.00	0.00	1,238.59
BUDGETED REVENUE TOTAL		0.00	403.29-	1,238.59-	0.00	0.00	1,238.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		403.29-	1,238.59-	0.00		1,238.59
BUDGETED REVENUE TOTAL		0.00	403.29-	1,238.59-	0.00	0.00	1,238.59
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533157	CANTEEN RESALE-JULY		362.72	3,277.18	0.00	578.80	3,855.98-
533158	CANTEEN RESALE-AUG		669.61	1,458.09	0.00	350.30	1,808.39-
533159	CANTEEN RESALE-SEP		471.99	752.82	0.00	127.70	880.52-
533160	CANTEEN RESALE-OCT		842.43	842.43	0.00	998.36	1,840.79-
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		195.46	1,285.72	0.00		1,285.72-
559100	OTHER OPERATING EXP			25.01	0.00		25.01-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
	Major Account 520000 Total	0.00	2,542.21	8,685.91	0.00	2,523.70	11,209.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,542.21	8,685.91	0.00	2,523.70	11,209.61-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,542.21	8,685.91	0.00	2,523.70	11,209.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,542.21	8,685.91	0.00	2,523.70	11,209.61-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		15.58-	25.33-	0.00		25.33
472100	SALE OF SUP & MAT		2,384.81-	8,110.27-	0.00		8,110.27
472102	TOKEN SALES		41.70	83.40	0.00		83.40-
472103	NONTAXABLE SALES-SUP/SVC		10.03	7.29-	0.00		7.29
472108	SPECIAL ORDER REVENUE		376.55-	1,090.26-	0.00		1,090.26
	Major Account 470000 Total	0.00	2,725.21-	9,149.75-	0.00	0.00	9,149.75
UNBUDGETED REVENUE TOTAL		0.00	2,725.21-	9,149.75-	0.00	0.00	9,149.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,725.21-	9,149.75-	0.00		9,149.75
UNBUDGETED REVENUE TOTAL		0.00	2,725.21-	9,149.75-	0.00	0.00	9,149.75

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	393,998.66	937,959.93	23.66		3,026,734.07
511300	OVERTIME PAYMENTS		5,949.52	15,896.36	0.00		15,896.36-
511301	HOLIDAY WORK - DCS		1,337.44	2,111.68	0.00		2,111.68-
511400	ON CALL PAY		2,580.22	6,061.97	0.00		6,061.97-
511500	SHIFT DIFFERENTIAL PYMT		523.95	1,249.80	0.00		1,249.80-
511800	COMP TIME PAYMENT		5,752.36	15,405.34	0.00		15,405.34-
512100	VACATION LEAVE EXPENSE		28,142.84	82,053.46	0.00		82,053.46-
512200	SICK LEAVE EXPENSE		17,594.59	29,017.32	0.00		29,017.32-
512300	HOLIDAY LEAVE EXPENSE		15,806.79	30,614.75	0.00		30,614.75-
512500	FUNERAL LEAVE EXPENSE		549.52	1,856.74	0.00		1,856.74-
	Personal Services Subtotal	3,964,694.00	472,235.89	1,122,227.35	28.31	0.00	2,842,466.65
515100	RETIREMENT PLANS EXPENSE	297,352.00	35,360.88	84,344.85	28.37		213,007.15
515200	FICA EXPENSE	303,299.00	34,524.45	81,061.18	26.73		222,237.82
515500	HEALTH INSURANCE EXPENSE	594,000.00	58,095.82	176,323.31	29.68		417,676.69
516200	TUITION ASSISTANCE		747.00	747.00	0.00		747.00-
516500	WORKERS COMP PREMIUMS			30,706.90	0.00		30,706.90-
	Major Account 510000 Total	5,159,345.00	600,964.04	1,495,410.59	28.98	0.00	3,663,934.41
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		1,541.98	15,576.60	0.00		15,576.60-
521401	OCIO - COMMUNICATIONS		17,201.71	28,699.61	0.00		28,699.61-
521500	PUBLICATION & PRINT EXPENSE			4,037.78	0.00		4,037.78-
521901	AWARDS - STAFF		29.50	78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE		129.99	981.73	0.00	376.37	1,358.10-
523100	UTILITIES EXPENSE		33.30	66.60	0.00		66.60-
524600	RENT EXPENSE-BUILDINGS		49,441.85	169,059.38	0.00		169,059.38-
524700	RENT EXP-OTHER REAL PROP			617.00	0.00		617.00-
524900	RENT EXP-DUPR SURCHARGE		85.44	292.08	0.00		292.08-
525400	RENT EXP-COMM EQUIP		225.00	675.00	0.00		675.00-
526100	REPAIRS & MAINT-REAL PROPERTY		540.00	540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL		2,018.79	2,018.79	0.00		2,018.79-
527600	REP & MAINT-HOUSE/INST E			260.00	0.00		260.00-
527800	REP & MAINT-OTHER PROPER		3,218.00	3,218.00	0.00		3,218.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		259.63	377.90	0.00		377.90-
533100	HOUSEHOLD & INSTIT EXP		522.21	522.21	0.00		522.21-
533103	CLEANING SUPPLIES		221.58	900.26	0.00		900.26-
533106	STAFF CLOTHING		524.95	2,944.95	0.00		2,944.95-
533107	CELL/DORM SUPPLIES			410.88	0.00		410.88-
533900	FOOD EXPENSE			149.12	0.00		149.12-
534800	CONSTRUCTION & MAINT SUPPLIES			83.00	0.00		83.00-
534907	SECURITY SUPPLIES		5,330.85	9,663.60	0.00	6,950.00	16,613.60-
538102	GAS/OIL FSP & CSI		540.63	540.63	0.00		540.63-
541100	ACCTG & AUDITING SERVICES			11,798.96	0.00		11,798.96-
541200	PURCHASING ASSESSMENT			1,664.28	0.00		1,664.28-
542100	SOS TEMP SERV-PERSONNEL		1,415.45	6,736.53	0.00		6,736.53-
543100	IT CONSULTING-APPLICATIONS			1,078.08	0.00		1,078.08-
548600	PEST CONTROL		87.55	87.55	0.00		87.55-
548700	REFUSE/RECYCLING		148.46	226.44	0.00		226.44-
549200	JANITORIAL/SECURITY SERVICES				0.00	316.04	316.04-
554900	OTHER CONTRACTUAL SERVICE		551.80	2,274.54	0.00	617.39	2,891.93-
554913	TREATMENT SERVICES		22,471.20	152,538.20	0.00	78,287.98	230,826.18-
554914	MONITORING SERVICES		60,310.90	60,310.90	0.00		60,310.90-
554916	JAIL CONTRACTS		10,159.83	24,162.83	0.00		24,162.83-
554917	TRANSITIONAL LIVING		115,105.00	115,105.00	0.00	135,342.74	250,447.74-
554918	OTHER STATE AGENCY SERVICES			2,835.00	0.00		2,835.00-
554919	CLIENT SERVICES		6,031.50	6,031.50	0.00	4,998.00	11,029.50-
555200	SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556200	TORT PREMIUMS		405.62	405.62	0.00		405.62-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
	Major Account 520000 Total	3,201,706.00	298,592.72	627,083.35	19.59	226,888.52	2,347,734.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,845.42	4,634.58	0.00		4,634.58-
571800	MEALS - TRAVEL STATUS		1,209.65	2,069.10	0.00		2,069.10-
572100	COMMERCIAL TRANSPORTATION		90.17	209.94	0.00		209.94-
573100	STATE-OWNED TRANSPORT		382.78	1,727.73	0.00		1,727.73-
574500	PERSONAL VEHICLE MILEAGE		17,934.86	17,934.86	0.00		17,934.86-
575100	MISC TRAVEL EXPENSES		18.00	60.00	0.00		60.00-
	Major Account 570000 Total	0.00	22,480.88	26,636.21	0.00	0.00	26,636.21-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,361,051.00	922,037.64	2,149,130.15	25.70	226,888.52	5,985,032.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,361,051.00	922,037.64	2,149,130.15	25.70	226,888.52	5,985,032.33
BUDGETED EXPENDITURES TOTAL	8,361,051.00	922,037.64	2,149,130.15	25.70	226,888.52	5,985,032.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		39,650.03-	39,650.03-	0.00		39,650.03
Major Account 470000 Total	0.00	39,650.03-	39,650.03-	0.00	0.00	39,650.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.58-	98.01-	0.00		98.01
486600 SEE CHART OF ACCOUNTS		1,199.78-	42,269.33-	0.00		42,269.33
Major Account 480000 Total	0.00	1,258.36-	42,367.34-	0.00	0.00	42,367.34
BUDGETED REVENUE TOTAL	0.00	40,908.39-	82,017.37-	0.00	0.00	82,017.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,179.74-	27,525.16-	0.00		27,525.16
2 CASH FUNDS		24,728.65-	54,492.21-	0.00		54,492.21
BUDGETED REVENUE TOTAL	0.00	40,908.39-	82,017.37-	0.00	0.00	82,017.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,442.80	67,936.85	26.94		184,207.15
511300	OVERTIME PAYMENTS	1,000.00	42.75	106.87	10.69		893.13
511500	SHIFT DIFFERENTIAL PYMT		2,079.00	6,710.25	0.00		6,710.25-
512100	VACATION LEAVE EXPENSE		1,559.84	6,609.91	0.00		6,609.91-
512200	SICK LEAVE EXPENSE		1,034.27	4,346.46	0.00		4,346.46-
512300	HOLIDAY LEAVE EXPENSE		754.68	3,617.19	0.00		3,617.19-
	Personal Services Subtotal	253,144.00	26,913.34	89,327.53	35.29	0.00	163,816.47
515100	RETIREMENT PLANS EXPENSE	18,986.00	2,015.26	6,688.88	35.23		12,297.12
515200	FICA EXPENSE	19,366.00	1,902.71	6,187.74	31.95		13,178.26
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,539.06	27,006.32	35.30		49,493.68
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	37,370.37	133,885.11	35.75	0.00	240,610.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		11.01	4.40		238.99
521300	FREIGHT	100,000.00	6,550.00	16,900.00	16.90		83,100.00
521401	OCIO - COMMUNICATIONS		1,778.01	6,602.41	0.00		6,602.41-
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	950.00	1,394.00	55.76		1,106.00
522202	CONF REG - NON-CEU'S	2,000.00	467.50	467.50	23.38		1,532.50
523201	NATURAL GAS	10,000.00	166.30	830.80	8.31		9,169.20
523202	ELECTRICITY	6,000.00	309.70	1,608.09	26.80		4,391.91
525500	RENT EXP-OTHER PERS PROP	1,750.00		135.00	7.71	45.00	1,570.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
526104	R & M CONT-BLDGS	200.00		101.00	50.50		99.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	186.28	1,374.87	10.58		11,625.13
531100	OFFICE SUPPLIES EXPENSE	750.00	12,970.90	13,036.81	1738.24		12,286.81-
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

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		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	3,746.79	7,750.81	24.07	182.77	24,266.42
538102	GAS/OIL FSP & CSI	18,000.00	1,683.87	5,090.15	28.28		12,909.85
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		129.78	25.96	43.26	326.96
548700	REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800	FIRE EXTINGUISHERS			72.00	0.00		72.00-
554900	OTHER CONTRACTUAL SERVICE	1,950.00		117.30	6.02	39.10	1,793.60
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS		20.49	20.49	0.00		20.49-
558100	INVENTORIES FOR RESALE	427,000.00	81,400.00	227,300.00	53.23		199,700.00
559100	OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106	ADVERTISING	500.00	213.14	213.14	42.63		286.86
	Major Account 520000 Total	1,625,818.62	110,442.98	288,163.55	17.72	310.13	1,337,344.94
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00		1,381.66	92.11		118.34
571104	BOARD & LODGING FSP SCREEN	3,500.00	244.67	1,397.99	39.94		2,102.01
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		416.15	41.62		583.85
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	775.83	31.03		1,724.17
572100	COMMERCIAL TRANSPORTATION	3,000.00		709.94	23.66		2,290.06
575103	MISC TRAV FSP ADMIN	244.00		454.87	186.42		210.87-
575104	MISC TRAV FSP SCREEN	700.00	217.80	217.80	31.11		482.20
	Major Account 570000 Total	12,444.00	623.47	5,354.24	43.03	0.00	7,089.76
BUDGETED EXPENDITURES TOTAL		2,012,758.62	148,436.82	427,402.90	21.23	310.13	1,585,045.59

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,012,758.62	148,436.82	427,402.90	21.23	310.13	1,585,045.59
BUDGETED EXPENDITURES TOTAL		2,012,758.62	148,436.82	427,402.90	21.23	310.13	1,585,045.59

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	151,035.00-		61,505.00-	40.72		89,530.00-
	Major Account 460000 Total	151,035.00-	0.00	61,505.00-	40.72	0.00	89,530.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	67,706.89-	327,197.39-	34.44		622,802.61-
	Major Account 470000 Total	951,200.00-	67,706.89-	327,197.39-	34.40	0.00	624,002.61-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,500.00-	2,723.48-	12,959.69-	48.90		13,540.31-
484500	REIMB NON-GOVT SOURCES	3,500.00-		366.23-	10.46		3,133.77-
	Major Account 480000 Total	30,000.00-	2,723.48-	13,325.92-	44.42	0.00	16,674.08-
BUDGETED REVENUE TOTAL		1,132,235.00-	70,430.37-	402,028.31-	35.51	0.00	730,206.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	70,430.37-	402,028.31-	35.51		730,206.69-
BUDGETED REVENUE TOTAL		1,132,235.00-	70,430.37-	402,028.31-	35.51	0.00	730,206.69-

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Program 391 RECEPTION AND TREATMENT CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,018,227.00	2,571,943.59	7,441,030.44	23.24		24,577,196.56
511101	ROLL CALL DCS	108,000.00	22,872.99	66,265.95	61.36		41,734.05
511102	LT BRIEFING DCS	12,000.00	1,600.25	5,071.49	42.26		6,928.51
511300	OVERTIME PAYMENTS	355,180.00	904,097.27	2,691,052.84	757.66		2,335,872.84-
511301	HOLIDAY WORK - DCS	405,000.00	129,897.29	502,985.07	124.19		97,985.07-
511400	ON CALL PAY	13,000.00	3,077.35	8,865.22	68.19		4,134.78
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	52,567.43	160,004.32	114.29		20,004.32-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		108,121.52	301,697.55	0.00		301,697.55-
511900	SUPPLEMENTAL		19,247.52	68,508.87	0.00		68,508.87-
512100	VACATION LEAVE EXPENSE		152,619.44	525,877.28	0.00		525,877.28-
512200	SICK LEAVE EXPENSE		112,147.91	321,426.13	0.00		321,426.13-
512300	HOLIDAY LEAVE EXPENSE		103,994.89	403,726.75	0.00		403,726.75-
512400	MILITARY LEAVE EXPENSE		2,874.63	34,936.30	0.00		34,936.30-
512500	FUNERAL LEAVE EXPENSE		6,270.25	18,873.92	0.00		18,873.92-
512600	CIVIL LEAVE EXPENSE			493.37	0.00		493.37-
512700	INJURY LEAVE EXPENSE			4,662.35	0.00		4,662.35-
	Personal Services Subtotal	33,051,407.00	4,192,332.33	12,556,477.85	37.99	0.00	20,494,929.15
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	312,406.20	933,491.34	37.66		1,545,364.66
515200	FICA EXPENSE	2,528,433.00	310,878.79	921,399.73	36.44		1,607,033.27
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	365,350.19	1,462,373.71	36.00		2,599,707.29
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00	7,644.00	13,103.99	52.42		11,896.01
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	5,188,611.51	16,507,569.33	38.61	0.00	26,250,703.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,738.10	10,638.84	106.39		638.84-
521400	DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401	OCIO - COMMUNICATIONS	142,500.00	13,669.54	54,753.60	38.42		87,746.40
521500	PUBLICATION & PRINT EXPENSE	70,000.00	2,000.94	21,405.55	30.58	119.00	48,475.45
521901	AWARDS - STAFF	1,500.00	28.95	28.95	1.93		1,471.05
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	790.00	845.00	84.50	240.00	85.00-

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Program 391 RECEPTION AND TREATMENT CENTER

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522202	CONF REG - NON-CEU'S	2,500.00	1,095.00	1,095.00	43.80		1,405.00
523201	NATURAL GAS	332,850.00	1,304.71	27,391.90	8.23		305,458.10
523202	ELECTRICITY	696,700.00	50,473.15	229,027.96	32.87		467,672.04
523203	WATER	335,850.00	62,249.60	141,696.42	42.19		194,153.58
523204	SEWER	301,347.00	53,127.67	77,853.14	25.84		223,493.86
523900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	15,000.00	719.50	4,231.24	28.21	1,406.94	9,361.82
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	4,231.56	62,496.00	41.66		87,504.00
526104	R & M CONT-BLDGS	100,000.00	13,375.00	19,942.50	19.94	21,435.00	58,622.50
527101	R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	2,247.78	2,850.85	14.25		17,149.15
527600	REP & MAINT-HOUSE/INST E	10,000.00	2,323.77	6,592.00	65.92		3,408.00
527601	REP & MAINT-HOUSE/INST E		70.00	280.00	0.00	70.00	350.00-
527700	REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	13,626.63	38,604.04	48.26	331.98	41,063.98
531200	SEE CHART OF ACCOUNTS		80.59	1,675.83	0.00		1,675.83-
532101	HOUSE & INST EQ		1,896.00	4,744.00	0.00	5,188.00	9,932.00-
532104	OFFICE EQ $500-$1500			4,136.00	0.00		4,136.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00	53.55	1,522.51	50.75	887.24	590.25
532250	NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260	VOICE EQUIP			485.00	0.00		485.00-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	13,939.13	45,155.82	31.96	2,469.30	93,674.88
533102	INMATE CLOTHING	563,200.00	86,343.35	221,983.77	39.41	83,049.85	258,166.38
533103	CLEANING SUPPLIES	278,560.00	44,922.27	94,519.35	33.93	7,464.50	176,576.15
533104	FOOD SERVICE SUPPLIES	168,960.00	17,599.38	104,542.30	61.87	4,265.92	60,151.78
533106	STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107	CELL/DORM SUPPLIES	140,800.00	20,282.50	66,076.50	46.93	14,600.20	60,123.30
533900	FOOD EXPENSE	5,000.00		133.98	2.68		4,866.02
533901	FOOD - STAPLES		4,050.80	92,225.78	0.00		92,225.78-
533902	FOOD - MEAT		14,610.39	62,201.03	0.00		62,201.03-
533903	FOOD - DAIRY			2,040.15	0.00		2,040.15-
534500	AGRICULTURAL SUPPLIES EXP	8,000.00		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	27,411.94	106,238.23	35.41	367.52	193,394.25
534801	MAINTENANCE FUEL AND OIL	10,000.00		1,489.19	14.89		8,510.81
534907	SECURITY SUPPLIES	100,000.00	5,359.67	33,918.07	33.92	15,986.25	50,095.68
534908	LAW BOOKS	17,000.00	2,978.30	7,414.43	43.61		9,585.57
534951	FOOD SERVICE - STAPLES	2,826,560.00	176,256.66	803,589.63	28.43	11,363.99	2,011,606.38

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535103	GEN-MEDICAL SUPPLIES		19.79	30.93	0.00		30.93-
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	602.82	3,873.00	33.68		7,627.00
538102	GAS/OIL FSP & CSI	3,500.00	132.59	310.59	8.87		3,189.41
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			540.00	0.00		540.00-
548600	PEST CONTROL	5,000.00	751.90	1,503.80	30.08	387.23	3,108.97
548700	REFUSE/RECYCLING	92,000.00	7,350.95	25,562.85	27.79	2,180.56	64,256.59
554900	OTHER CONTRACTUAL SERVICE	2,000.00	150.00	2,546.01	127.30	159.87	705.88-
554902	CONTRACT LAUNDRY SERVICES	535,032.00	162,958.56	213,248.16	39.86		321,783.84
555200	SOFTWARE - NEW PURCHASES	1,000.00	353.19	407.19	40.72		592.81
556100	INSURANCE EXPENSE	149,000.00	5.00	9,241.80	6.20	5.00	139,753.20
556300	SURETY & NOTARY BONDS	2,500.00	3,067.27	3,107.27	124.29	285.98-	321.29-
559100	OTHER OPERATING EXP	5,000.00	1,150.00	3,362.13	67.24	4,895.00	3,257.13-
559101	TRANS COSTS STATE WARDS	2,000.00	315.50	882.86	44.14		1,117.14
559103	INMATE WAGES	473,111.00	25,997.69	100,265.83	21.19		372,845.17
559104	UNIFORM CLEANING ETC	10,000.00	1,145.63	4,488.81	44.89		5,511.19
	Major Account 520000 Total	8,208,870.00	843,857.32	2,878,225.18	35.06	176,587.37	5,154,057.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	386.90	1,896.96	37.94		3,103.04
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00	204.06	486.53	24.34		1,512.47
572100	COMMERCIAL TRANSPORTATION	3,000.00		524.54	17.48		2,475.46
573100	STATE-OWNED TRANSPORT	10,000.00	272.57	1,222.82	12.23		8,777.18
574500	PERSONAL VEHICLE MILEAGE	5,000.00	170.85	259.29	5.19		4,740.71
575100	MISC TRAVEL EXPENSES	500.00		82.00	16.40		418.00
	Major Account 570000 Total	28,499.00	1,034.38	4,472.14	15.69	0.00	24,026.86
	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-		0.00		50,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00	13,672.45	13,672.45	25.04	2,140.00	38,780.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	304,593.00	11,854.45	13,672.45	4.49	207,943.66	82,976.89
BUDGETED EXPENDITURES TOTAL	51,300,235.00	6,045,357.66	19,403,939.10	37.82	384,531.03	31,511,764.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	51,300,235.00	6,045,357.66	19,403,939.10	37.82	384,531.03	31,511,764.87
BUDGETED EXPENDITURES TOTAL	51,300,235.00	6,045,357.66	19,403,939.10	37.82	384,531.03	31,511,764.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26.11-	223.87-	0.00		223.87
471106 REV FROM OFFENDERS - SVCS		1,781.72-	6,472.29-	0.00		6,472.29
471107 MISC SERVICES		.50-	1.76-	0.00		1.76
471108 SAFEKEEPERS SERVICES		46,891.65-	227,241.41-	0.00		227,241.41
472105 TAXABLE SALES COPIES		155.90-	588.54-	0.00		588.54
Major Account 470000 Total	0.00	48,855.88-	234,527.87-	0.00	0.00	234,527.87
BUDGETED REVENUE TOTAL	0.00	48,855.88-	234,527.87-	0.00	0.00	234,527.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,855.88-	234,527.87-	0.00		234,527.87
BUDGETED REVENUE TOTAL	0.00	48,855.88-	234,527.87-	0.00	0.00	234,527.87
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	0.00		1,839.14-
533100 HOUSEHOLD & INSTIT EXP				0.00	1,277.15	1,277.15-
533108 CANTEEN RESALE			2,296.00	0.00	490.00-	1,806.00-
533157 CANTEEN RESALE-JULY			3,351.84	0.00		3,351.84-
533158 CANTEEN RESALE-AUG		2,046.01	7,703.61	0.00	1,150.75	8,854.36-

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Program 391 RECEPTION AND TREATMENT CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP		5,218.09	5,218.09	0.00	4,386.14	9,604.23-
533160	CANTEEN RESALE-OCT				0.00	7,187.30	7,187.30-
533161	CANTEEN RESALE-NOV				0.00	1,334.53	1,334.53-
533167	CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168	CANTEEN RESALE-JUNE			5,293.52	0.00		5,293.52-
533170	SPECIAL ORDER PURCHASES		1,938.46	2,850.09	0.00		2,850.09-
533171	INCENTIVE MEALS		1,536.20	7,450.82	0.00		7,450.82-
533900	FOOD EXPENSE			40.95	0.00		40.95-
534602	RECREATIONAL		637.25	4,321.07	0.00		4,321.07-
534603	RECREATIONAL LIBRARY MATERIALS		208.36	459.00	0.00		459.00-
534604	NON SPORTING EQUIP		2,129.20	3,598.26	0.00		3,598.26-
554900	OTHER CONTRACTUAL SERVICE		6,492.08	25,968.32	0.00		25,968.32-
559100	OTHER OPERATING EXP			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	20,205.65	73,742.89	0.00	14,869.22	88,612.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,205.65	73,742.89	0.00	14,869.22	88,612.11-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		20,205.65	73,742.89	0.00	14,869.22	88,612.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,205.65	73,742.89	0.00	14,869.22	88,612.11-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		18.00-	23.35-	0.00		23.35
471101	DUES			85.00-	0.00		85.00
471107	MIISC SERVICES		24.31-	1,674.40-	0.00		1,674.40
472100	SALE OF SUP & MAT		8,757.32-	32,739.92-	0.00		32,739.92
472103	NONTAXABLE SALES-SUP/SVC		1,231.37-	10,237.10-	0.00		10,237.10
472108	SPECIAL ORDER REVENUE		1,067.42-	1,979.05-	0.00		1,979.05
472109	INMATE GIFT PLAN			8.00	0.00		8.00-
	Major Account 470000 Total	0.00	11,098.42-	46,730.82-	0.00	0.00	46,730.82

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		15.00-	15.00-	0.00		15.00
Major Account 480000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
UNBUDGETED REVENUE TOTAL	0.00	11,113.42-	46,745.82-	0.00	0.00	46,745.82

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		11,113.42-	46,745.82-	0.00		46,745.82
UNBUDGETED REVENUE TOTAL	0.00	11,113.42-	46,745.82-	0.00	0.00	46,745.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

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		4,602.00	50,577.44	0.00		50,577.44-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906	RAW MATERIALS	3,000,000.00	118,049.31	670,231.02	22.34		2,329,768.98
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	122,651.31	720,808.46	19.24	16,640.00	3,009,518.51
BUDGETED EXPENDITURES TOTAL		3,746,966.97	122,651.31	720,808.46	19.24	16,640.00	3,009,518.51
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	122,651.31	720,808.46	19.24	16,640.00	3,009,518.51
BUDGETED EXPENDITURES TOTAL		3,746,966.97	122,651.31	720,808.46	19.24	16,640.00	3,009,518.51
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		176,054.72-	938,562.15-	0.00		938,562.15
	Major Account 470000 Total	0.00	176,054.72-	938,562.15-	0.00	0.00	938,562.15
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,088.31-	3,741.68-	0.00		3,741.68
	Major Account 480000 Total	0.00	1,088.31-	3,741.68-	0.00	0.00	3,741.68
BUDGETED REVENUE TOTAL		0.00	177,143.03-	942,303.83-	0.00	0.00	942,303.83
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		177,143.03-	942,303.83-	0.00		942,303.83
BUDGETED REVENUE TOTAL		0.00	177,143.03-	942,303.83-	0.00	0.00	942,303.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,515,203.00	440,422.28	1,332,712.24	24.16		4,182,490.76
511200	TEMPORARY SALARIES-WAGES	28,454.00	2,083.62	8,006.50	28.14		20,447.50
511300	OVERTIME PAYMENTS	248,150.00	29,917.50	90,112.03	36.31		158,037.97
511301	HOLIDAY WORK - DCS	62,400.00	455.13	2,258.54	3.62		60,141.46
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	29,556.90	89,180.10	29.14		216,819.90
511800	COMP TIME PAYMENT	50,350.00	4,128.98	23,929.87	47.53		26,420.13
511900	SUPPLEMENTAL		5,928.03	18,170.89	0.00		18,170.89-
512100	VACATION LEAVE EXPENSE		44,311.93	159,302.16	0.00		159,302.16-
512200	SICK LEAVE EXPENSE		41,474.72	88,986.77	0.00		88,986.77-
512300	HOLIDAY LEAVE EXPENSE		17,939.84	72,706.42	0.00		72,706.42-
512500	FUNERAL LEAVE EXPENSE			1,287.38	0.00		1,287.38-
512600	CIVIL LEAVE EXPENSE			242.14	0.00		242.14-
	Personal Services Subtotal	6,210,557.00	616,218.93	1,886,895.04	30.38	0.00	4,323,661.96
515100	RETIREMENT PLANS EXPENSE	466,071.00	45,542.79	139,330.88	29.89		326,740.12
515200	FICA EXPENSE	476,026.00	44,994.32	135,334.68	28.43		340,691.32
515500	HEALTH INSURANCE EXPENSE	936,200.00	75,151.07	308,575.87	32.96		627,624.13
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00	4,368.00	5,460.00	606.67		4,560.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	786,275.11	2,572,594.73	31.47	0.00	5,601,263.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	10,222.19	35,561.58	56.00		27,938.42
521300	FREIGHT	37,000.00	3,892.10	7,925.05	21.42	613.53	28,461.42
521301	FREIGHT ON INVENTORY	29,400.00	7,219.65	22,653.41	77.05		6,746.59
521400	DATA PROCESSING EXPENSE	56,500.00	23,625.22	92,264.20	163.30		35,764.20-
521401	OCIO - COMMUNICATIONS	20,835.00	2,881.87	10,539.92	50.59		10,295.08
521405	CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXPENSE	79,700.00	512.07-	11,620.96	14.58		68,079.04
521901	AWARDS - STAFF	500.00	117.00	117.00	23.40	129.00	254.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00		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	120.00	0.00		120.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		176.53	7,141.95	0.00		7,141.95-
523202	ELECTRICITY		5,506.36	29,657.27	0.00		29,657.27-
523203	WATER		3,464.41	17,919.95	0.00		17,919.95-
523204	SEWER		3,332.31	16,938.22	0.00		16,938.22-
524600	RENT EXPENSE-BUILDINGS		596.70	2,386.80	0.00		2,386.80-
524700	RENT EXP-OTHER REAL PROP	7,000.00	1,667.00	2,317.00	33.10		4,683.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	2,346.84	9,481.86	72.94		3,518.14
526100	REPAIRS & MAINT-REAL PROPERTY	79,600.00	196.00	196.00	.25		79,404.00
526104	R & M CONT-BLDGS	1,600.00	2,100.00	5,040.00	315.00		3,440.00-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	20,469.43	60,301.40	30.83		135,298.60
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	6,555.79	24,752.90	28.58	108.52-	61,955.62
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	42,700.00	4,932.81	12,565.45	29.43	.01	30,134.54
531200	SEE CHART OF ACCOUNTS		10.38	20.37	0.00	6,084.52	6,104.89-
532100	NON CAPITALIZED EQUIP PU	28,000.00	750.00	5,634.08	20.12		22,365.92
532200	PERSONAL COMPUTING EQUIP			325.00	0.00	86.87	411.87-
533100	HOUSEHOLD & INSTIT EXP		15.18	678.33	0.00		678.33-
533103	CLEANING SUPPLIES	33,850.00	4,761.78	12,100.46	35.75	4,998.80	16,750.74
533108	CANTEEN RESALE				0.00	987.85	987.85-
533900	FOOD EXPENSE			286.04	0.00		286.04-
534500	AGRICULTURAL SUPPLIES EXP			28.99	0.00		28.99-
534600	ED & RECREATIONAL SUP EX	200.00	129.00	129.00	64.50		71.00
534601	EDUCATIONAL	11,000.00			0.00		11,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	74,450.00	2,248.79	3,814.04	5.12		70,635.96
534801	MAINTENANCE FUEL AND OIL	3,700.00	1,284.60	3,337.90	90.21		362.10
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,724.00	2,724.00	0.00		2,724.00-
534904	CI SHOP SUPPLIES	233,970.00	25,654.20	92,137.88	39.38	7,708.70	134,123.42
534905	SMALL TOOLS	42,900.00	684.09	2,279.62	5.31	863.80	39,756.58
534906	RAW MATERIALS	4,951,436.00	337,106.80	1,037,991.53	20.96	39,050.00	3,874,394.47
534907	SECURITY SUPPLIES		330.00	330.00	0.00		330.00-
534909	OPERATIONAL SUPPLIES	546,855.00	39,959.86	131,427.31	24.03	7,751.24	407,676.45
535100	MEDICAL SUPPLIES		1,717.04	1,717.04	0.00		1,717.04-
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	716.88	904.46	16.44		4,595.54
538102	GAS/OIL FSP & CSI	191,400.00	16,209.38	66,165.76	34.57		125,234.24
541100	ACCTG & AUDITING SERVICES	41,500.00		32,344.14	77.94		9,155.86

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00	180,000.00	180,175.00	1501.46		168,175.00-
548600	PEST CONTROL	600.00	136.48	545.92	90.99		54.08
548700	REFUSE/RECYCLING	5,600.00	3,125.52	8,210.74	146.62	546.00	3,156.74-
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00	312.00	708.53	7.09		9,291.47
554900	OTHER CONTRACTUAL SERVICE	13,700.00	100.00	400.00	2.92		13,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00	13,387.50	15,337.50	55.77		12,162.50
555200	SOFTWARE - NEW PURCHASES	29,200.00		37.40	.13	900.00	28,262.60
555340	COTS MAINTENANCE			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	445.61	445.61	89.12		54.39
559100	OTHER OPERATING EXP	4,204,259.18	61,918.03-	226,320.73	5.38		3,977,938.45
559101	TRANS COSTS STATE WARDS	1,500.00	39.95-	805.90	53.73		694.10
559103	INMATE WAGES	786,397.00	97,066.50	309,241.17	39.32		477,155.83
559104	UNIFORM CLEANING ETC			257.20	0.00		257.20-
559105	RESEARCH & DEV EXP	7,650.00	320.00	320.00	4.18		7,330.00
559106	ADVERTISING	3,900.00	175.00	779.73	19.99		3,120.27
559111	MISC CHARGES, NOT FREIGHT	1,500.00	384.38	3,379.13	225.28	545.66	2,424.79-
	Major Account 520000 Total	12,497,102.18	766,647.13	2,551,343.46	20.42	70,157.46	9,875,601.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	51,814.00	1,956.82	2,783.82	5.37		49,030.18
571600	MEALS-NOT TRAVEL STATUS		103.43	103.43	0.00		103.43-
571800	MEALS - TRAVEL STATUS		138.26	206.34	0.00		206.34-
572100	COMMERCIAL TRANSPORTATION	2,200.00	663.23	663.23	30.15		1,536.77
573100	STATE-OWNED TRANSPORT	72,655.00	16,038.91	38,621.23	53.16		34,033.77
574500	PERSONAL VEHICLE MILEAGE	5,500.00	95.14	95.14	1.73		5,404.86
575100	MISC TRAVEL EXPENSES	300.00	37.50	37.50	12.50		262.50
	Major Account 570000 Total	132,469.00	19,033.29	42,510.69	32.09	0.00	89,958.31
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE		180,000.00-		0.00		
584200	VEHICLES & VEHICLE EQ				0.00	16,900.00	16,900.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	180,000.00-	0.00	0.00	16,900.00	16,900.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,391,955.53	5,166,448.88	24.83	87,057.46	15,549,922.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	20,803,429.18	1,391,955.53	5,166,448.88	24.83	87,057.46	15,549,922.84
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,391,955.53	5,166,448.88	24.83	87,057.46	15,549,922.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	139,931.00-	44,285.04-	85,667.72-	61.22		54,263.28-
	Major Account 460000 Total	139,931.00-	44,285.04-	85,667.72-	61.22	0.00	54,263.28-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	1,274.52-	4,017.35-	33.48		7,982.65-
471109	LAUNDRY SERVICES	3,413,000.00-	300,083.21-	1,215,091.96-	35.60		2,197,908.04-
471111	WORK CREW SERVICES	1,840,060.00-	133,676.61-	490,985.66-	26.68		1,349,074.34-
472100	SALE OF SUP & MAT	8,736,624.00-	903,087.01-	2,927,589.77-	33.51		5,809,034.23-
472200	REPROD & PUBLICATIONS	648,319.00-	38,626.07-	235,431.35-	36.31		412,887.65-
	Major Account 470000 Total	14,650,003.00-	1,376,747.42-	4,873,116.09-	33.26	0.00	9,776,886.91-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	288,900.00-		49,481.90-	17.13		239,418.10-
483401	PV RENT AND UTIL	1,800.00-	3,735.73-	8,253.42-	458.52		6,453.42
484501	PRIVATE VENTURE	32,285.00-	127.38	10,013.90-	31.02		22,271.10-
486500	MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
	Major Account 480000 Total	322,985.00-	3,658.35-	67,799.22-	20.99	0.00	255,185.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,861.62-	8,211.09-	0.00		8,211.09
	Major Account 490000 Total	0.00	2,861.62-	8,211.09-	0.00	0.00	8,211.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	15,112,919.00-	1,427,552.43-	5,034,794.12-	33.31	0.00	10,078,124.88-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,112,919.00-	1,427,552.43-	5,034,794.12-	33.31		10,078,124.88-
BUDGETED REVENUE TOTAL	15,112,919.00-	1,427,552.43-	5,034,794.12-	33.31	0.00	10,078,124.88-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 33.70

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	15,083.48	15.30		83,496.08
Major Account 520000 Total	98,579.56	3,770.87	15,083.48	15.30	0.00	83,496.08
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	15,083.48	15.30	0.00	83,496.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	15,083.48	15.30		83,496.08
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	15,083.48	15.30	0.00	83,496.08

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 33.70

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		17,503.06	31,060.56	0.00	143.90	31,204.46-
542500	ENG & ARCH SERVICES	83,794.80	97,356.50	501,333.84	598.29		417,539.04-
543500	MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900	OTHER CONTRACTUAL SERVICE			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	114,859.56	913,985.22	1090.74	143.90	830,334.32-
580000	**CAPITAL OUTLAY**						
580300	LAND			350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS		1,637,999.00	3,103,384.90	0.00		3,103,384.90-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	829,162.68	1,894,566.83	1.06		176,813,737.50
	Major Account 580000 Total	178,708,304.33	2,467,161.68	4,647,951.73	2.60	0.00	174,060,352.60
BUDGETED EXPENDITURES TOTAL		178,792,099.13	2,582,021.24	5,561,936.95	3.11	143.90	173,230,018.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	2,582,021.24	5,561,936.95	3.11	143.90	173,230,018.28
BUDGETED EXPENDITURES TOTAL		178,792,099.13	2,582,021.24	5,561,936.95	3.11	143.90	173,230,018.28
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		582,832.93-	1,708,385.80-	0.00		1,708,385.80
	Major Account 480000 Total	0.00	582,832.93-	1,708,385.80-	0.00	0.00	1,708,385.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,125,557.87	1,125,557.87	0.00		1,125,557.87-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,125,557.87	1,125,557.87	0.00	0.00	1,125,557.87-
BUDGETED REVENUE TOTAL	0.00	542,724.94	582,827.93-	0.00	0.00	582,827.93

SUMMARY BY FUND TYPE - REVENUE

38 NCCF		542,724.94	582,827.93-	0.00		582,827.93
BUDGETED REVENUE TOTAL	0.00	542,724.94	582,827.93-	0.00	0.00	582,827.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

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 33.70

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

As of 10/31/24

Percent of Time Elapsed 33.70

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		89,191.30	333,854.70	0.00		333,854.70-
526106	R & M CONT-IMP BLG-ENG		4,210.00	20,782.32	0.00		20,782.32-
542500	ENG & ARCH SERVICES		135,880.80	157,432.05	0.00		157,432.05-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	229,282.10	512,069.07	10.15	0.00	4,534,305.50
BUDGETED EXPENDITURES TOTAL		5,046,374.57	229,282.10	512,069.07	10.15	0.00	4,534,305.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	229,282.10	512,069.07	13.49		3,284,143.61
BUDGETED EXPENDITURES TOTAL		5,046,374.57	229,282.10	512,069.07	10.15	0.00	4,534,305.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 33.70

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		203,040.89	1,233,328.95	0.00		1,233,328.95-
526106	R & M CONT-IMP BLG-ENG		4,970.00	33,555.00	0.00		33,555.00-
542500	ENG & ARCH SERVICES		600.00	20,170.90	0.00		20,170.90-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
	Major Account 520000 Total	7,855,711.36	208,610.89	1,287,084.85	16.38	0.00	6,568,626.51
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS			260,524.96	0.00		260,524.96-
	Major Account 580000 Total	0.00	0.00	260,524.96	0.00	0.00	260,524.96-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	208,610.89	1,547,609.81	19.70	0.00	6,308,101.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	660,565.75	32,730.32	322,688.72	48.85		337,877.03
38	NCCF	7,195,145.61	175,880.57	1,224,921.09	17.02		5,970,224.52
BUDGETED EXPENDITURES TOTAL		7,855,711.36	208,610.89	1,547,609.81	19.70	0.00	6,308,101.55
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 33.70

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 33.70

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 33.70

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 33.70

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			3,271.75	0.00		3,271.75-
542500	ENG & ARCH SERVICES		118,492.75	337,437.65	0.00		337,437.65-
	Major Account 520000 Total	0.00	118,492.75	1,251,413.12	0.00	742,942.03	1,994,355.15-
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS			29,161.73	0.00		29,161.73-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	724,617.00	3,125,188.00	10.78		25,864,047.00
	Major Account 580000 Total	28,989,235.00	724,617.00	3,154,349.73	10.88	0.00	25,834,885.27
BUDGETED EXPENDITURES TOTAL		28,989,235.00	843,109.75	4,405,762.85	15.20	742,942.03	23,840,530.12
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	843,109.75	4,405,762.85	15.20	742,942.03	23,840,530.12
BUDGETED EXPENDITURES TOTAL		28,989,235.00	843,109.75	4,405,762.85	15.20	742,942.03	23,840,530.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

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		59,400.00	673,755.30	0.00		673,755.30-
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	21,425.00	46,894.60	1.23		3,778,505.40
	Major Account 520000 Total	12,717,063.76	80,825.00	731,534.90	5.75	0.00	11,985,528.86
BUDGETED EXPENDITURES TOTAL		12,717,063.76	80,825.00	731,534.90	5.75	0.00	11,985,528.86
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	80,825.00	731,534.90	5.75		11,985,528.86
BUDGETED EXPENDITURES TOTAL		12,717,063.76	80,825.00	731,534.90	5.75	0.00	11,985,528.86

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	275,215.75	815,156.73	25.26		2,411,580.27
511300	OVERTIME PAYMENTS	130,336.00	12,823.34	36,481.21	27.99		93,854.79
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	712.80	2,103.45	33.18		4,235.55
512100	VACATION LEAVE EXPENSE	14,913.00	33,616.59	83,315.48	558.68		68,402.48-
512200	SICK LEAVE EXPENSE	16,444.00	6,978.33	40,658.70	247.26		24,214.70-
512300	HOLIDAY LEAVE EXPENSE	1,060.00	610.49	20,979.47	1979.20		19,919.47-
512500	FUNERAL LEAVE EXPENSE	772.00	952.85	3,219.37	417.02		2,447.37-
	Personal Services Subtotal	3,396,601.00	330,910.15	1,001,914.41	29.50	0.00	2,394,686.59
515100	RETIREMENT PLANS EXPENSE	248,634.00	24,963.41	75,529.91	30.38		173,104.09
515200	FICA EXPENSE	244,317.00	23,900.31	72,271.37	29.58		172,045.63
515400	LIFE & ACCIDENT INS EXP	399,999.00	33.38	100.14	.03		399,898.86
515500	HEALTH INSURANCE EXPENSE	500.00	33,407.92	133,893.12	26778.62		133,393.12-
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	413,215.17	1,317,323.95	30.51	0.00	3,000,227.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.00	349.11	566.65	25.77		1,632.35
521200	COMM EXP-VOICE/DATA	472,310.00	17,455.14	31,045.06	6.57		441,264.94
521300	FREIGHT	7,229.00	795.05	1,110.63	15.36		6,118.37
521400	DATA PROCESSING EXPENSE		24,581.19	99,509.38	0.00		99,509.38-
521500	PUBLICATION & PRINT EXPENSE	6,399.00	1,209.65	2,233.44	34.90		4,165.56
522100	DUES & SUBSCRIPTION EXPENSE	601,920.00	280,830.55	470,033.74	78.09		131,886.26
522200	CONFERENCE REGISTRATION	17,197.00	1,100.00	2,997.00	17.43		14,200.00
522400	SUBSISTENCE	38,849.00	461.00	4,134.00	10.64	11,700.00	23,015.00
522600	JOB APPLICANT EXPENSE			7,500.00	0.00		7,500.00-
523100	UTILITIES EXPENSE	768,128.00	23,756.39	37,729.16	4.91		730,398.84
523202	ELECTRICITY	48,144.00	52,934.17	200,635.49	416.74		152,491.49-
523203	WATER	530.00	1,526.12	2,232.14	421.16		1,702.14-
523204	SEWER	341.00	684.11	1,139.05	334.03		798.05-
523205	CHILLED WATER	3,644.00	6,875.89	10,519.79	288.69		6,875.79-
523208	STEAM	1,225.00	3,313.38	4,538.04	370.45		3,313.04-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 10/31/24

Percent of Time Elapsed 33.70

	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	18,254.78	74,648.72	50.06		74,460.28
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	31,308.97	47,284.24	66.13	15,761.30	8,454.46
527200	REP & MAINT-MOTOR VEHICL	4,500.00	7,719.73	7,719.73	171.55		3,219.73-
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00	25,844.76	10,844.76-
527500	REPAIRS & MAINT-COMM EQUIP	403,008.00	12,025.37	486.98	.12	86,028.80	316,492.22
527800	REP & MAINT-OTHER PROPER	33,356.00	4,917.02	20,341.65	60.98		13,014.35
531100	OFFICE SUPPLIES EXPENSE	49,191.00	8,224.92	12,715.89	25.85		36,475.11
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	1,417.84	1,605.27	28.86		3,956.73
534700	ENG TECH & COMM SUP EXP	116,357.00	19,898.65	49,383.35	42.44		66,973.65
534800	CONSTRUCTION & MAINT SUPPLIES	30,390.00	5,899.21	14,973.29	49.27		15,416.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	295.30	391.87	15.67		2,108.13
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	387.00	8,084.00	36.01		14,367.00
542200	TEMP SERV - OUTSIDE	93,500.00	1,300.00	1,650.00	1.76		91,850.00
542500	ENG & ARCH SERVICES	172,644.00	97.50	5,802.75	3.36		166,841.25
543300	IT CONSULTING-OTHER			8,250.00	0.00		8,250.00-
547300	INTERPETER SERVICES	645.00	3,720.63	18,962.03	2939.85	.01	18,317.04-
548700	REFUSE/RECYCLING	6,758.00	1,383.41	3,460.36	51.20		3,297.64
549200	JANITORIAL/SECURITY SERVICES	120,944.00	15,899.23	27,934.77	23.10		93,009.23
554100	SEE CHART OF ACCOUNTS	1,301.00	202.20	1,203.30	92.49		97.70
554900	OTHER CONTRACTUAL SERVICE	2,173,100.00	144,051.67	422,746.57	19.45		1,750,353.43
555100	SOFTWARE RENEWAL/MAINT FEE	221,185.00	26,619.25	30,704.20	13.88		190,480.80
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			82,364.15	0.00		82,364.15-
555510	SAAS SUBSCRIPTION FEES	90,901.00	11,533.04	15,433.73	16.98		75,467.27
555540	SAAS MAINTENANCE	27,700.00	55,222.39	187,286.00	676.12	1,581.94	161,167.94-
556100	INSURANCE EXPENSE	104,500.00	5,812.52	6,636.52	6.35		97,863.48
559100	OTHER OPERATING EXP	432.00			0.00		432.00
	Major Account 520000 Total	6,044,344.00	792,062.38	1,942,934.03	32.14	140,916.81	3,960,493.16

570000 TRAVEL EXPENSES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	42,841.00	4,173.90	8,743.84	20.41		34,097.16
571800	MEALS - TRAVEL STATUS	11,650.00	691.27	2,232.22	19.16		9,417.78
572100	COMMERCIAL TRANSPORTATION	18,036.00	860.31	2,222.82	12.32		15,813.18
573100	STATE-OWNED TRANSPORT	119,608.00	7,187.34	29,663.00	24.80		89,945.00
574500	PERSONAL VEHICLE MILEAGE	4,264.00		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	140.00	198.75	9.46		1,901.25
	Major Account 570000 Total	200,087.00	13,052.82	44,925.84	22.45	0.00	155,161.16
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			7,097.15	0.00	97,660.55	104,757.70-
582400	MACHINERY & EQUIPMENT	1,378,672.00	45,216.00	65,331.00	4.74	61,659.52	1,251,681.48
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
	Major Account 580000 Total	1,378,672.00	45,216.00	98,413.37	7.14	159,320.07	1,120,938.56
	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	1,263,546.37	3,403,597.19	28.01	300,236.88	8,447,491.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,527,570.00	1,263,546.37	3,403,597.19	29.53	300,236.88	7,823,735.93
2	CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	1,263,546.37	3,403,597.19	28.01	300,236.88	8,447,491.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,011.04-	4,103.76-	0.00		4,103.76
483200	BUILDING & SPACE RENTAL		17,819.66-	22,492.16-	0.00		22,492.16
484500	REIMB NON-GOVT SOURCES		216.86-	653.63-	0.00		653.63

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	19,047.56-	27,249.55-	0.00	0.00	27,249.55
BUDGETED REVENUE TOTAL	0.00	19,047.56-	27,249.55-	0.00	0.00	27,249.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		216.86-	653.63-	0.00		653.63
2	CASH FUNDS		18,830.70-	26,595.92-	0.00		26,595.92
BUDGETED REVENUE TOTAL		0.00	19,047.56-	27,249.55-	0.00	0.00	27,249.55

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	17,169.88	47,148.22	28.20		120,067.97
512100	VACATION LEAVE EXPENSE	1,757.83	521.98	6,026.76	342.85		4,268.93-
512200	SICK LEAVE EXPENSE		1,137.07	1,754.27	0.00		1,754.27-
512300	HOLIDAY LEAVE EXPENSE			1,255.26	0.00		1,255.26-
	Personal Services Subtotal	168,974.02	18,828.93	56,184.51	33.25	0.00	112,789.51
515100	RETIREMENT PLANS EXPENSE	12,647.33	1,409.91	4,207.09	33.26		8,440.24
515200	FICA EXPENSE	12,933.43	1,393.26	4,109.50	31.77		8,823.93
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	8,047.36	32.98		16,352.64
516500	WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
	Major Account 510000 Total	220,354.78	23,643.94	72,548.46	32.92	0.00	147,806.32
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	5,935.16	1,008.97	1,796.94	30.28		4,138.22
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	15,080.07	54,639.74	406.92		41,212.15-
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,145.01	8,580.04	32.38		17,919.96
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	15,480.00	11,880.00-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,307.74	1,400.98	28,123.86	302.16	7,535.50	26,351.62-
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	2,676.34	8,029.01	25.01		24,070.99
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,000.00	1,583.00	1,583.00	39.58		2,417.00
	Major Account 520000 Total	316,622.14	23,894.37	118,936.93	37.56	23,015.50	174,669.71
	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	0.00	267,674.38	306,536.88-
582400	MACHINERY & EQUIPMENT	104,453.00			0.00		104,453.00
	Major Account 580000 Total	104,453.00	0.00	38,862.50	37.21	267,674.38	202,083.88-
BUDGETED EXPENDITURES TOTAL		645,779.92	47,538.31	230,347.89	35.67	290,689.88	124,742.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	590,495.92	46,762.37	168,189.71	28.48		422,306.21
2	CASH FUNDS	55,284.00	775.94	62,158.18	112.43	290,689.88	297,564.06-
BUDGETED EXPENDITURES TOTAL		645,779.92	47,538.31	230,347.89	35.67	290,689.88	124,742.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		32,942.48	93,027.31	0.00		93,027.31-
511300	OVERTIME PAYMENTS		34.93	1,891.17	0.00		1,891.17-
511500	SHIFT DIFFERENTIAL PYMT		65.70	190.65	0.00		190.65-
512100	VACATION LEAVE EXPENSE		2,033.89	7,935.57	0.00		7,935.57-
512200	SICK LEAVE EXPENSE		1,229.51	2,531.99	0.00		2,531.99-
512300	HOLIDAY LEAVE EXPENSE			2,410.34	0.00		2,410.34-
	Personal Services Subtotal	0.00	36,306.51	107,987.03	0.00	0.00	107,987.03-
515100	RETIREMENT PLANS EXPENSE		2,608.39	7,790.19	0.00		7,790.19-
515200	FICA EXPENSE		2,659.64	7,789.84	0.00		7,789.84-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		5,126.30	20,505.20	0.00		20,505.20-
	Major Account 510000 Total	0.00	46,700.84	144,072.26	0.00	0.00	144,072.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,700.84	144,072.26	0.00	0.00	144,072.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,700.84	144,072.26	0.00		144,072.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,700.84	144,072.26	0.00	0.00	144,072.26-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,616.96-	5,115.14-	0.00		5,115.14
484500	REIMB NON-GOVT SOURCES		46,897.60-	144,269.05-	0.00		144,269.05
	Major Account 480000 Total	0.00	48,514.56-	149,384.19-	0.00	0.00	149,384.19
UNBUDGETED REVENUE TOTAL		0.00	48,514.56-	149,384.19-	0.00	0.00	149,384.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48,514.56-	149,384.19-	0.00		149,384.19
UNBUDGETED REVENUE TOTAL		0.00	48,514.56-	149,384.19-	0.00	0.00	149,384.19

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		170,000.00	170,000.00	0.00		170,000.00-
Major Account 580000 Total	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		170,000.00	170,000.00	0.00		170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,394.33	262,265.08	26.60		723,834.88
512100	VACATION LEAVE EXPENSE		3,487.36	21,225.54	0.00		21,225.54-
512200	SICK LEAVE EXPENSE		3,333.70	20,574.11	0.00		20,574.11-
512300	HOLIDAY LEAVE EXPENSE		3,613.60	11,020.56	0.00		11,020.56-
512800	ADMINISTRATIVE LEAVE EXP			1,267.10	0.00		1,267.10-
	Personal Services Subtotal	986,099.96	77,828.99	316,352.39	32.08	0.00	669,747.57
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,171.20	25,062.85	27.84		64,963.15
515200	FICA EXPENSE	75,612.00	4,397.63	21,494.59	28.43		54,117.41
515500	HEALTH INSURANCE EXPENSE	153,308.00	8,694.38	35,587.88	23.21		117,720.12
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	97,092.20	404,471.26	30.82	0.00	907,875.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	496.40	1,207.30	20.12		4,792.70
521200	COMM EXP-VOICE/DATA		51.09	51.09	0.00		51.09-
521400	DATA PROCESSING EXPENSE	72,486.00	4,754.36	19,035.56	26.26		53,450.44
521410	Voice Communication	9,648.78	579.01	2,937.16	30.44		6,711.62
521500	PUBLICATION & PRINT EXPENSE	6,000.00	623.72	1,403.53	23.39		4,596.47
521900	AWARDS EXPENSE	1,500.00		42.05	2.80		1,457.95
522100	DUES & SUBSCRIPTION EXPENSE	187,172.00	360.00	117,181.00	62.61		69,991.00
522200	CONFERENCE REGISTRATION	3,000.00		1,404.00	46.80		1,596.00
523202	ELECTRICITY	3,000.00	221.35	903.28	30.11		2,096.72
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	18,092.18	28.05		46,411.82
531100	OFFICE SUPPLIES EXPENSE	5,000.00	70.41	92.19	1.84		4,907.81
533900	FOOD EXPENSE	2,000.00	251.50	561.13	28.06		1,438.87
534600	ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310	COTS LICENSE FEES		1,499.19	1,499.19	0.00		1,499.19-
556100	INSURANCE EXPENSE	300.00	51.51	51.51	17.17		248.49
559100	OTHER OPERATING EXP	800.00	83.04	199.59	24.95		600.41

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	368,290.78	13,583.58	170,833.71	46.39	0.00	197,457.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,279.30	3,759.06	46.99		4,240.94
571101	COMM. LODGING	6,600.00	535.00	2,033.00	30.80		4,567.00
571800	MEALS - TRAVEL STATUS	3,000.00	365.06	754.68	25.16		2,245.32
571801	COMM. MEALS	2,000.00	265.15	713.11	35.66		1,286.89
572100	COMMERCIAL TRANSPORTATION	5,000.00	494.93	1,014.26	20.29		3,985.74
573100	STATE-OWNED TRANSPORT	5,000.00	888.43	1,435.69	28.71		3,564.31
574500	PERSONAL VEHICLE MILEAGE	7,000.00	270.47	838.40	11.98		6,161.60
574501	COMM. MILEAGE	15,000.00	1,114.88	6,189.46	41.26		8,810.54
575100	MISC TRAVEL EXPENSES	1,000.00	80.00	204.50	20.45		795.50
575101	COMM. MISC. TRAVEL	1,000.00		22.00	2.20		978.00
	Major Account 570000 Total	53,600.00	5,293.22	16,964.16	31.65	0.00	36,635.84
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	115,969.00	592,269.13	34.15	0.00	1,141,968.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,669,306.96	115,483.85	590,328.53	35.36		1,078,978.43
2	CASH FUNDS	64,930.78	485.15	1,940.60	2.99		62,990.18
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	115,969.00	592,269.13	34.15	0.00	1,141,968.61

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,750.00-	7,600.00-	0.00		7,600.00
	Major Account 470000 Total	0.00	1,750.00-	7,600.00-	0.00	0.00	7,600.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		373.39-	1,754.09-	0.00		1,754.09
484600	OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	373.39-	4,554.09-	0.00	0.00	4,554.09
	BUDGETED REVENUE TOTAL	0.00	2,123.39-	12,154.09-	0.00	0.00	12,154.09

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,123.39-	12,154.09-	0.00		12,154.09
BUDGETED REVENUE TOTAL	0.00	2,123.39-	12,154.09-	0.00	0.00	12,154.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.91-	466.05-	0.00		466.05
Major Account 480000 Total	0.00	96.91-	466.05-	0.00	0.00	466.05
UNBUDGETED REVENUE TOTAL	0.00	96.91-	466.05-	0.00	0.00	466.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96.91-	466.05-	0.00		466.05
UNBUDGETED REVENUE TOTAL	0.00	96.91-	466.05-	0.00	0.00	466.05

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

	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	5,271,457.00	7,719,379.50	31.55		16,749,890.64
	Major Account 590000 Total	24,469,270.14	5,271,457.00	7,719,379.50	31.55	0.00	16,749,890.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	5,271,457.00	7,719,379.50	31.55	0.00	16,749,890.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00	2,152,406.85	2,152,406.85	26.59		5,941,023.15
2	CASH FUNDS	16,375,840.14	3,119,050.15	5,566,972.65	34.00		10,808,867.49
BUDGETED EXPENDITURES TOTAL		24,469,270.14	5,271,457.00	7,719,379.50	31.55	0.00	16,749,890.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,841.69-	162,213.45-	0.00		162,213.45
	Major Account 480000 Total	0.00	29,841.69-	162,213.45-	0.00	0.00	162,213.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,810,843.00-	2,810,843.00-	0.00		2,810,843.00
	Major Account 490000 Total	0.00	2,810,843.00-	2,810,843.00-	0.00	0.00	2,810,843.00
BUDGETED REVENUE TOTAL		0.00	2,840,684.69-	2,973,056.45-	0.00	0.00	2,973,056.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,840,684.69-	2,973,056.45-	0.00		2,973,056.45
BUDGETED REVENUE TOTAL		0.00	2,840,684.69-	2,973,056.45-	0.00	0.00	2,973,056.45

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,649.48	20,692.14	15.22		115,271.86
512100	VACATION LEAVE EXPENSE		44.94	44.94	0.00		44.94-
512200	SICK LEAVE EXPENSE		56.18	662.87	0.00		662.87-
512300	HOLIDAY LEAVE EXPENSE		179.76	359.52	0.00		359.52-
	Personal Services Subtotal	135,964.00	7,930.36	21,759.47	16.00	0.00	114,204.53
515100	RETIREMENT PLANS EXPENSE	10,878.00	353.57	997.16	9.17		9,880.84
515200	FICA EXPENSE	10,289.00	586.41	1,611.25	15.66		8,677.75
515500	HEALTH INSURANCE EXPENSE	68,088.00	571.86	1,477.08	2.17		66,610.92
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	9,442.20	27,172.41	11.99	0.00	199,380.59
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	343,519.50	343,519.50	13.69		2,166,138.51
599101	AETP	400,000.00	9,000.00	168,000.00	42.00		232,000.00

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	AETP-ST	300,000.00		216,000.00	72.00		84,000.00
599103	EETP	800,000.00	23,100.00	304,425.00	38.05		495,575.00
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	375,619.50	1,031,944.50	8.33	0.00	11,360,731.51
BUDGETED EXPENDITURES TOTAL		12,704,453.01	385,061.70	1,060,518.51	8.35	0.00	11,643,934.50

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	385,061.70	1,060,518.51	22.54		3,643,934.50
BUDGETED EXPENDITURES TOTAL		12,704,453.01	385,061.70	1,060,518.51	8.35	0.00	11,643,934.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,564.60-	76,122.19-	0.00		76,122.19
486100	LOAN INTEREST		1,868.28-	5,739.58-	0.00		5,739.58
	Major Account 480000 Total	0.00	6,432.88-	81,861.77-	0.00	0.00	81,861.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN		775,405.00-	775,405.00-	0.00		775,405.00
	Major Account 490000 Total	0.00	775,405.00-	775,405.00-	0.00	0.00	775,405.00
BUDGETED REVENUE TOTAL		0.00	781,837.88-	857,266.77-	0.00	0.00	857,266.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		781,837.88-	857,266.77-	0.00		857,266.77
BUDGETED REVENUE TOTAL		0.00	781,837.88-	857,266.77-	0.00	0.00	857,266.77

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 33.70

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		14.48-	69.64-	0.00		69.64
	Major Account 480000 Total	0.00	14.48-	69.64-	0.00	0.00	69.64
BUDGETED REVENUE TOTAL		0.00	14.48-	69.64-	0.00	0.00	69.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.48-	69.64-	0.00		69.64
BUDGETED REVENUE TOTAL		0.00	14.48-	69.64-	0.00	0.00	69.64

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

As of 10/31/24

Percent of Time Elapsed 33.70

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 33.70

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		197,689.94-		0.00		
Major Account 480000 Total	0.00	197,689.94-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	197,689.94-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		197,689.94-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	197,689.94-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	165,962.79	664,955.68	33.28		1,333,021.32
511900	SUPPLEMENTAL		625.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	1,997,977.00	166,587.79	667,455.68	33.41	0.00	1,330,521.32
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,643.80	50,663.56	32.98		102,966.44
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	10,423.47	41,859.18	30.80		94,031.82
515400	LIFE & ACCIDENT INS EXP	13,030.00	385.81	1,543.24	11.84		11,486.76
515500	HEALTH INSURANCE EXPENSE	186,722.00	15,746.66	62,066.68	33.24		124,655.32
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	205,787.53	842,754.34	33.27	0.00	1,690,558.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	173.07	641.70	.31		208,387.30
521200	COMM EXP-VOICE/DATA		300.55	1,195.39	0.00		1,195.39-
521400	DATA PROCESSING EXPENSE		1,123.66	5,706.26	0.00		5,706.26-
521500	PUBLICATION & PRINT EXPENSE		1,575.70	2,751.91	0.00		2,751.91-
521900	AWARDS EXPENSE		868.10	868.10	0.00		868.10-
522100	DUES & SUBSCRIPTION EXPENSE		120.48	5,851.53	0.00		5,851.53-
522200	CONFERENCE REGISTRATION		3,719.00	3,894.00	0.00		3,894.00-
522600	JOB APPLICANT EXPENSE		1,258.00	1,258.00	0.00		1,258.00-
524600	RENT EXPENSE-BUILDINGS		8,312.85	33,251.40	0.00		33,251.40-
524700	RENT EXP-OTHER REAL PROP		985.00	3,610.00	0.00		3,610.00-
526100	REPAIRS & MAINT-REAL PROPERTY		28,853.05-		0.00		
531100	OFFICE SUPPLIES EXPENSE	47,042.00		1,059.65	2.25		45,982.35
532100	NON CAPITALIZED EQUIP PU		897.62	16,889.68	0.00		16,889.68-
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		29,587.25	203,606.00	0.00		203,606.00-
543100	IT CONSULTING-APPLICATIONS		1,312.59	5,250.36	0.00		5,250.36-
548700	REFUSE/RECYCLING		40.40	40.40	0.00		40.40-
554900	OTHER CONTRACTUAL SERVICE		15,000.00	371,470.00	0.00		371,470.00-
556100	INSURANCE EXPENSE	875.00		1,296.53	148.17		421.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	130,000.00	1,631.50	5,063.20	3.89		124,936.80
	Major Account 520000 Total	388,146.00	38,052.72	666,041.28	171.60	0.00	277,895.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,000.00	1,448.66	11,298.39	36.45		19,701.61
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS		129.47	599.93	0.00		599.93-
572100	COMMERCIAL TRANSPORTATION	9,000.00	496.95	829.06	9.21		8,170.94
573100	STATE-OWNED TRANSPORT	10,000.00	1,184.82	3,012.32	30.12		6,987.68
574500	PERSONAL VEHICLE MILEAGE	28,000.00	1,977.53	9,364.89	33.45		18,635.11
575100	MISC TRAVEL EXPENSES	1,700.00		166.99	9.82		1,533.01
	Major Account 570000 Total	81,200.00	5,237.43	25,271.58	31.12	0.00	55,928.42
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		67,178.89	753,772.85	0.00		753,772.85-
	Major Account 580000 Total	0.00	67,178.89	753,772.85	0.00	0.00	753,772.85-
	590000 GOVERNMENT AID						
593100	GRANTS		20,000.00	80,000.00	0.00		80,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	999.96	.02		5,701,037.80
	Major Account 590000 Total	5,702,037.76	20,249.99	80,999.96	1.42	0.00	5,621,037.80
	BUDGETED EXPENDITURES TOTAL	8,704,696.76	336,506.56	2,368,840.01	27.21	0.00	6,335,856.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,005,659.00	243,216.30	957,215.00	31.85		2,048,444.00
2	CASH FUNDS		5,377.17	135,013.87	0.00		135,013.87-
4	FEDERAL FUNDS	5,699,037.76	87,913.09	1,276,611.14	22.40		4,422,426.62
	BUDGETED EXPENDITURES TOTAL	8,704,696.76	336,506.56	2,368,840.01	27.21	0.00	6,335,856.75
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,729.29-	9,677.84-	0.00		9,677.84
484100	OPERATING DONATIONS & CO		2,156.59-	6,542.27-	0.00		6,542.27
484500	REIMB NON-GOVT SOURCES		239.66-	409.44-	0.00		409.44
	Major Account 480000 Total	0.00	4,125.54-	16,629.55-	0.00	0.00	16,629.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			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	4,125.54-	56,629.55-	0.00	0.00	56,629.55
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		239.66-	409.44-	0.00		409.44
2	CASH FUNDS		3,885.88-	116,220.11-	0.00		116,220.11
4	FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL		0.00	4,125.54-	56,629.55-	0.00	0.00	56,629.55
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,493.01	27,501.46	0.00		27,501.46-
511200	TEMPORARY SALARIES-WAGES		14,836.83	20,373.76	0.00		20,373.76-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	22,379.84	48,075.22	0.00	0.00	48,075.22-
515100	RETIREMENT PLANS EXPENSE		557.09	2,087.18	0.00		2,087.18-
515200	FICA EXPENSE		510.78	1,737.73	0.00		1,737.73-
515400	LIFE & ACCIDENT INS EXP		14.46	64.16	0.00		64.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		1,740.15	7,649.26	0.00		7,649.26-
	Major Account 510000 Total	0.00	25,202.32	59,613.55	0.00	0.00	59,613.55-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		38.65	38.65	0.00		38.65-
521200	COMM EXP-VOICE/DATA		16.74	65.36	0.00		65.36-
521500	PUBLICATION & PRINT EXPENSE		1,245.28	6,241.26	0.00		6,241.26-
522100	DUES & SUBSCRIPTION EXPENSE		195.00	195.00	0.00		195.00-
524700	RENT EXP-OTHER REAL PROP		100.00	400.00	0.00		400.00-
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		2,156.59	6,542.27	0.00		6,542.27-
543100	IT CONSULTING-APPLICATIONS		87.51	350.04	0.00		350.04-
554900	OTHER CONTRACTUAL SERVICE			14,874.00	0.00		14,874.00-
	Major Account 520000 Total	0.00	3,839.77	31,118.61	0.00	0.00	31,118.61-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		459.80	1,773.20	0.00		1,773.20-
571600	MEALS-NOT TRAVEL STATUS		2.63	2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATION			140.34	0.00		140.34-
573100	STATE-OWNED TRANSPORT		33.20	122.12	0.00		122.12-
574500	PERSONAL VEHICLE MILEAGE			287.28	0.00		287.28-
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	495.63	2,415.57	0.00	0.00	2,415.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,537.72	93,147.73	0.00	0.00	93,147.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		29,537.72	93,147.73	0.00		93,147.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,537.72	93,147.73	0.00	0.00	93,147.73-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		113,250.00-	226,500.00-	0.00		226,500.00
	Major Account 460000 Total	0.00	113,250.00-	226,500.00-	0.00	0.00	226,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,479.21-	44,620.94-	0.00		44,620.94
484900	OTHER PRIVATE SOURCES		1,830,236.00-	1,830,236.00-	0.00		1,830,236.00
	Major Account 480000 Total	0.00	1,839,715.21-	1,874,856.94-	0.00	0.00	1,874,856.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,952,965.21-	2,201,356.94-	0.00	0.00	2,201,356.94

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,952,965.21-	2,201,356.94-	0.00		2,201,356.94
UNBUDGETED REVENUE TOTAL		0.00	1,952,965.21-	2,201,356.94-	0.00	0.00	2,201,356.94

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

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		775.56-	4,193.69-	0.00		4,193.69
	Major Account 480000 Total	0.00	775.56-	4,193.69-	0.00	0.00	4,193.69
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		2,632.39-	2,632.39-	0.00		2,632.39
	Major Account 490000 Total	0.00	2,632.39-	2,632.39-	0.00	0.00	2,632.39
UNBUDGETED REVENUE TOTAL		0.00	3,407.95-	6,826.08-	0.00	0.00	6,826.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,407.95-	6,826.08-	0.00		6,826.08
UNBUDGETED REVENUE TOTAL		0.00	3,407.95-	6,826.08-	0.00	0.00	6,826.08

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

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		828.58-	3,551.50-	0.00		3,551.50
484900	OTHER PRIVATE SOURCES		776,050.00-	776,050.00-	0.00		776,050.00
	Major Account 480000 Total	0.00	776,878.58-	779,601.50-	0.00	0.00	779,601.50
UNBUDGETED REVENUE TOTAL		0.00	776,878.58-	779,601.50-	0.00	0.00	779,601.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		776,878.58-	779,601.50-	0.00		779,601.50
UNBUDGETED REVENUE TOTAL		0.00	776,878.58-	779,601.50-	0.00	0.00	779,601.50

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	546,608.86	2,507,727.77	33.69		4,934,790.40
511200	TEMPORARY SALARIES-WAGES	210,000.00	113,803.11	288,897.22	137.57		78,897.22-
	Personal Services Subtotal	7,652,518.17	660,411.97	2,796,624.99	36.55	0.00	4,855,893.18
515100	RETIREMENT PLANS EXPENSE	675,172.00	43,775.49	200,367.07	29.68		474,804.93
515200	FICA EXPENSE	649,853.00	46,442.04	201,700.00	31.04		448,153.00
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,311.84	5,440.35	21.49		19,880.65
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	97,606.92	396,661.22	26.70		1,088,813.78
	Major Account 510000 Total	10,488,339.17	849,548.26	3,600,793.63	34.33	0.00	6,887,545.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	163.55-	121.77	.01		906,317.23
521200	COMM EXP-VOICE/DATA		3,770.80	7,597.50	0.00		7,597.50-
521700	1099 ROYALTY PAYMENTS		380.83	380.83	0.00		380.83-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,431.00	31,334.09	0.00		31,334.09-
522200	CONFERENCE REGISTRATION		1,930.00	3,291.46	0.00		3,291.46-
522400	SUBSISTENCE			237.37	0.00		237.37-
525500	RENT EXP-OTHER PERS PROP		50.90	50.90	0.00		50.90-
527800	REP & MAINT-OTHER PROPER		625.00	3,635.00	0.00		3,635.00-
531100	OFFICE SUPPLIES EXPENSE		370.66	2,812.73	0.00		2,812.73-
533900	FOOD EXPENSE		264.83	3,506.64	0.00		3,506.64-
534600	ED & RECREATIONAL SUP EX		14,256.38	44,249.08	0.00		44,249.08-
537100	LABORATORY SUP EXP		4,886.03	9,108.24	0.00		9,108.24-
549500	HAZARDOUS WASTE DISPOSAL		823.60	881.60	0.00		881.60-
554900	OTHER CONTRACTUAL SERVICE		11,950.00	20,645.00	0.00		20,645.00-
555100	SOFTWARE RENEWAL/MAINT FEE			305.94	0.00		305.94-
	Major Account 520000 Total	906,439.00	44,576.48	128,530.15	14.18	0.00	777,908.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	65,000.00	2,815.69	7,941.70	12.22		57,058.30
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		5,364.42	8,609.69	0.00		8,609.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		615.08	1,008.28	0.00		1,008.28-
574500	PERSONAL VEHICLE MILEAGE		663.59	1,656.24	0.00		1,656.24-
575100	MISC TRAVEL EXPENSES		1,173.63	1,243.63	0.00		1,243.63-
	Major Account 570000 Total	65,000.00	10,632.41	20,468.99	31.49	0.00	44,531.01
	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	1,100.00	8,750.00	8.75		91,250.00
	Major Account 590000 Total	121,750.00	1,100.00	9,250.00	7.60	0.00	112,500.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	905,857.15	3,764,063.04	32.50	0.00	7,817,465.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,222,272.00	681,090.95	3,122,522.54	33.86		6,099,749.46
2	CASH FUNDS	2,237,506.17	224,766.20	641,040.50	28.65		1,596,465.67
4	FEDERAL FUNDS	121,750.00		500.00	.41		121,250.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	905,857.15	3,764,063.04	32.50	0.00	7,817,465.13
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		22,000.00-	22,000.00-	0.00		22,000.00
461600	OP GRANTS - LOCAL GOVERN		620.00-	6,697.84-	0.00		6,697.84
	Major Account 460000 Total	0.00	22,620.00-	28,697.84-	0.00	0.00	28,697.84
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		5,880.00	30,772.00	0.00		30,772.00-
471110	RESIDENT TUITION		8,548.74	951,039.26-	0.00		951,039.26

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		6,216.11	957,548.06-	0.00		957,548.06
471112	OFF CAMPUS TUITION		864.00-	17,712.00-	0.00		17,712.00
471113	ON-LINE TUITION		64,977.03	3,482,489.94-	0.00		3,482,489.94
471140	OTHER STUDENT FEES		11,526.08-	76,999.38-	0.00		76,999.38
471170	TUITION WAIVER-CONTRA		40,935.59	1,648,667.20	0.00		1,648,667.20-
474100	GENERAL BUSINESS FEES		242.50	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	114,409.89	3,806,599.44-	0.00	0.00	3,806,599.44
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			8,964.75-	0.00		8,964.75
485100	FINES FORFEITS & PENALTI		2,380.52-	2,315.10-	0.00		2,315.10
	Major Account 480000 Total	0.00	2,380.52-	11,279.85-	0.00	0.00	11,279.85
BUDGETED REVENUE TOTAL		0.00	89,409.37	3,846,577.13-	0.00	0.00	3,846,577.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		111,409.37	3,824,577.13-	0.00		3,824,577.13
4	FEDERAL FUNDS		22,000.00-	22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	89,409.37	3,846,577.13-	0.00	0.00	3,846,577.13
	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	0.00		1,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
559100	OTHER OPERATING EXP			83.10	0.00		83.10-
	Major Account 520000 Total	0.00	0.00	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	0.00		1,803.90-
	Major Account 590000 Total	0.00	0.00	1,803.90	0.00	0.00	1,803.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,395.33	0.00	0.00	14,395.33-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS			14,395.33	0.00		14,395.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,395.33	0.00	0.00	14,395.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		9,102.86	16.77		45,185.27
511200	TEMPORARY SALARIES-WAGES		744.80	6,868.00	0.00		6,868.00-
	Personal Services Subtotal	54,288.13	744.80	15,970.86	29.42	0.00	38,317.27
515100	RETIREMENT PLANS EXPENSE			728.22	0.00		728.22-
515200	FICA EXPENSE			933.95	0.00		933.95-
515400	LIFE & ACCIDENT INS EXP			13.74	0.00		13.74-
515500	HEALTH INSURANCE EXPENSE			1,664.20	0.00		1,664.20-
	Major Account 510000 Total	54,288.13	744.80	19,310.97	35.57	0.00	34,977.16
520000	**OPERATING EXPENSES**						
525500	RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
531100	OFFICE SUPPLIES EXPENSE		1,247.41	1,247.41	0.00		1,247.41-
537100	LABORATORY SUP EXP	47,516.00			0.00		47,516.00
538100	VEHICLE & EQUIP SUPP EXP			243.17	0.00		243.17-
549500	HAZARDOUS WASTE DISPOSAL		242.47	242.47	0.00		242.47-
	Major Account 520000 Total	47,516.00	1,489.88	3,225.31	6.79	0.00	44,290.69
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			1,768.08	0.00		1,768.08-
573100	STATE-OWNED TRANSPORT		92.40	448.08	0.00		448.08-
575100	MISC TRAVEL EXPENSES			46.04	0.00		46.04-
	Major Account 570000 Total	0.00	92.40	2,262.20	0.00	0.00	2,262.20-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		181,804.13	2,327.08	24,798.48	13.64	0.00	157,005.65

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	54,288.13			0.00		54,288.13
4	FEDERAL FUNDS	127,516.00	2,327.08	24,798.48	19.45		102,717.52
BUDGETED EXPENDITURES TOTAL		181,804.13	2,327.08	24,798.48	13.64	0.00	157,005.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,095.42-	8,906.83-	0.00		8,906.83
	Major Account 460000 Total	0.00	6,095.42-	8,906.83-	0.00	0.00	8,906.83
BUDGETED REVENUE TOTAL		0.00	6,095.42-	8,906.83-	0.00	0.00	8,906.83
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,095.42-	8,906.83-	0.00		8,906.83
BUDGETED REVENUE TOTAL		0.00	6,095.42-	8,906.83-	0.00	0.00	8,906.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP			111.19	0.00		111.19-
	Major Account 520000 Total	0.00	0.00	111.19	0.00	0.00	111.19-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			169.00	0.00		169.00-
573100	STATE-OWNED TRANSPORT			448.40	0.00		448.40-
	Major Account 570000 Total	0.00	0.00	617.40	0.00	0.00	617.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	728.59	0.00	0.00	728.59-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			728.59	0.00		728.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	728.59	0.00	0.00	728.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			728.59-	0.00		728.59
Major Account 460000 Total	0.00	0.00	728.59-	0.00	0.00	728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			728.59-	0.00		728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,965.01	106,090.95	13.21		697,025.61
511200	TEMPORARY SALARIES-WAGES		9,516.72	32,025.79	0.00		32,025.79-
	Personal Services Subtotal	803,116.56	51,481.73	138,116.74	17.20	0.00	664,999.82
515100	RETIREMENT PLANS EXPENSE		3,208.11	7,890.92	0.00		7,890.92-
515200	FICA EXPENSE		3,003.36	8,262.79	0.00		8,262.79-
515400	LIFE & ACCIDENT INS EXP		82.51	240.38	0.00		240.38-
515500	HEALTH INSURANCE EXPENSE		8,276.98	24,999.80	0.00		24,999.80-
	Major Account 510000 Total	803,116.56	66,052.69	179,510.63	22.35	0.00	623,605.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,943.22	5,403.01	0.00		5,403.01-
521200	COMM EXP-VOICE/DATA		386.40	786.10	0.00		786.10-
522100	DUES & SUBSCRIPTION EXPENSE		125.00	125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE			55.55	0.00		55.55-
533900	FOOD EXPENSE		686.04	6,412.84	0.00		6,412.84-
534600	ED & RECREATIONAL SUP EX		1,015.57	3,913.01-	0.00		3,913.01
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,640.40-	0.00		3,640.40
554900	OTHER CONTRACTUAL SERVICE		17,100.00	17,100.00	0.00		17,100.00-
	Major Account 520000 Total	0.00	24,256.23	22,329.09	0.00	0.00	22,329.09-
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	90,308.92	201,839.72	22.86	0.00	681,276.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	768,062.40	87,258.50	187,279.14	24.38		580,783.26
4	FEDERAL FUNDS	115,054.16	3,050.42	14,560.58	12.66		100,493.58
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		883,116.56	90,308.92	201,839.72	22.86	0.00	681,276.84
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		49.96	139.71	0.00		139.71-
	Major Account 450000 Total	0.00	49.96	139.71	0.00	0.00	139.71-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		11,790.03-	24,170.38-	0.00		24,170.38
	Major Account 460000 Total	0.00	11,790.03-	24,170.38-	0.00	0.00	24,170.38
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		413.56	21,143.61-	0.00		21,143.61
471179	OTHER SERVICES		10,560.20-	50,151.07-	0.00		50,151.07
	Major Account 470000 Total	0.00	10,146.64-	71,294.68-	0.00	0.00	71,294.68
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		71,232.75	258,658.50	0.00		258,658.50-
	Major Account 480000 Total	0.00	71,232.75	258,658.50	0.00	0.00	258,658.50-
BUDGETED REVENUE TOTAL		0.00	49,346.04	163,333.15	0.00	0.00	163,333.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,136.07	187,503.53	0.00		187,503.53-
4	FEDERAL FUNDS		11,790.03-	24,170.38-	0.00		24,170.38
BUDGETED REVENUE TOTAL		0.00	49,346.04	163,333.15	0.00	0.00	163,333.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	176,246.45	641,581.93	21.47		2,346,269.51
511200	TEMPORARY SALARIES-WAGES	167,782.00	15,993.52	43,557.96	25.96		124,224.04
	Personal Services Subtotal	3,155,633.44	192,239.97	685,139.89	21.71	0.00	2,470,493.55
515100	RETIREMENT PLANS EXPENSE	267,993.00	14,059.72	51,246.56	19.12		216,746.44
515200	FICA EXPENSE	257,945.00	13,023.23	47,514.88	18.42		210,430.12
515400	LIFE & ACCIDENT INS EXP	10,050.00	469.63	1,718.97	17.10		8,331.03
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,510.17	131,388.56	23.85		419,509.44
	Major Account 510000 Total	4,242,519.44	254,302.72	917,008.86	21.61	0.00	3,325,510.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	241.01	578.15	.07		876,821.85
521200	COMM EXP-VOICE/DATA		3,914.33	13,434.38	0.00		13,434.38-
521400	DATA PROCESSING EXPENSE		845.15	4,173.31	0.00		4,173.31-
521500	PUBLICATION & PRINT EXPENSE		162.49-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE		6,656.25	51,072.90	0.00		51,072.90-
522200	CONFERENCE REGISTRATION		500.00	1,382.90	0.00		1,382.90-
531100	OFFICE SUPPLIES EXPENSE		1,219.30	2,323.87	0.00		2,323.87-
532100	NON CAPITALIZED EQUIP PU		52,524.31	356,745.87	0.00		356,745.87-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE		278.66	937.32	0.00		937.32-
534600	ED & RECREATIONAL SUP EX		282.81	1,144.88	0.00		1,144.88-
534800	CONSTRUCTION & MAINT SUPPLIES			197.17	0.00		197.17-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE		17,945.70	123,456.55	0.00		123,456.55-
555100	SOFTWARE RENEWAL/MAINT FEE		38,594.87	88,485.35	0.00		88,485.35-
555200	SOFTWARE - NEW PURCHASES			163.38	0.00		163.38-
	Major Account 520000 Total	877,400.00	122,839.90	644,325.98	73.44	0.00	233,074.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		454.68	3,121.41	0.00		3,121.41-
572100	COMMERCIAL TRANSPORTATION		327.66	716.26	0.00		716.26-
573100	STATE-OWNED TRANSPORT		94.80	456.42	0.00		456.42-

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		120.00	243.00	0.00		243.00-
	Major Account 570000 Total	0.00	997.14	4,537.09	0.00	0.00	4,537.09-
	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	378,139.76	1,599,539.25	31.24	0.00	3,520,380.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,900,000.00	225,549.18	809,810.18	27.92		2,090,189.82
2	CASH FUNDS	2,219,919.44	152,590.58	789,729.07	35.57		1,430,190.37
BUDGETED EXPENDITURES TOTAL		5,119,919.44	378,139.76	1,599,539.25	31.24	0.00	3,520,380.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		6,319.61	323,321.82-	0.00		323,321.82
	Major Account 470000 Total	0.00	6,319.61	323,321.82-	0.00	0.00	323,321.82
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		125.00-	195.20-	0.00		195.20
	Major Account 480000 Total	0.00	125.00-	195.20-	0.00	0.00	195.20
BUDGETED REVENUE TOTAL		0.00	6,194.61	323,517.02-	0.00	0.00	323,517.02
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,194.61	323,517.02-	0.00		323,517.02
BUDGETED REVENUE TOTAL		0.00	6,194.61	323,517.02-	0.00	0.00	323,517.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,104,751.63	335,728.59	1,384,243.25	22.67		4,720,508.38
511200	TEMPORARY SALARIES-WAGES	194,566.00	108,125.37	277,949.30	142.86		83,383.30-
511300	OVERTIME PAYMENTS		9,350.88	16,784.67	0.00		16,784.67-
511900	SUPPLEMENTAL		825.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	6,299,317.63	454,029.84	1,682,277.22	26.71	0.00	4,617,040.41
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,008.23	91,194.04	39.01		142,591.96
515200	FICA EXPENSE	225,021.00	26,411.06	108,135.47	48.06		116,885.53
515400	LIFE & ACCIDENT INS EXP	8,766.00	878.25	3,281.54	37.43		5,484.46
515500	HEALTH INSURANCE EXPENSE	537,713.00	80,470.38	287,568.77	53.48		250,144.23
	Major Account 510000 Total	7,304,603.63	583,797.76	2,172,457.04	29.74	0.00	5,132,146.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	428.38	777.09	.02		3,175,849.91
521200	COMM EXP-VOICE/DATA		2,655.23	6,312.31	0.00		6,312.31-
521500	PUBLICATION & PRINT EXPENSE		6,239.13	15,458.93	0.00		15,458.93-
521900	AWARDS EXPENSE		193.18	729.45	0.00		729.45-
522100	DUES & SUBSCRIPTION EXPENSE		41,627.47	64,091.60	0.00		64,091.60-
522200	CONFERENCE REGISTRATION		3,324.00	2,836.07	0.00		2,836.07-
522500	EMPLOYEE MOVING EXPENSE			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		2,892.60	7,112.60	0.00		7,112.60-
525500	RENT EXP-OTHER PERS PROP		2,975.73	15,704.43	0.00		15,704.43-
527200	REP & MAINT-MOTOR VEHICL		5,041.25	5,041.25	0.00		5,041.25-
531100	OFFICE SUPPLIES EXPENSE		1,061.46	2,902.26	0.00		2,902.26-
533100	HOUSEHOLD & INSTIT EXP		356.83	658.03	0.00		658.03-
533900	FOOD EXPENSE		4,319.37	7,111.60	0.00		7,111.60-
534600	ED & RECREATIONAL SUP EX		51,956.01	285,815.33	0.00		285,815.33-
534800	CONSTRUCTION & MAINT SUPPLIES		35.85	716.25	0.00		716.25-
538100	VEHICLE & EQUIP SUPP EXP			29.00	0.00		29.00-
539100	INDIRECT COST ALLOWANCE		2,504.14	6,936.36	0.00		6,936.36-
546900	OTHER MEDICAL SERVICES		2,025.00	3,009.80	0.00		3,009.80-
547100	EDUCATIONAL SERVICES		370.00	1,630.00	0.00		1,630.00-
554900	OTHER CONTRACTUAL SERVICE		14,826.90	170,123.35	0.00		170,123.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		1,472.76	1,472.76	0.00		1,472.76-
556100	INSURANCE EXPENSE			5,981.00	0.00		5,981.00-
559100	OTHER OPERATING EXP		96.71	116.71	0.00		116.71-
	Major Account 520000 Total	3,176,627.00	144,402.00	608,636.17	19.16	0.00	2,567,990.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,451.95	112,655.62	0.00		112,655.62-
571600	MEALS-NOT TRAVEL STATUS		26.79	52.52	0.00		52.52-
571800	MEALS - TRAVEL STATUS		9.58	168.36	0.00		168.36-
572100	COMMERCIAL TRANSPORTATION		25,603.08	51,780.01	0.00		51,780.01-
573100	STATE-OWNED TRANSPORT		1,823.14	7,214.23	0.00		7,214.23-
574500	PERSONAL VEHICLE MILEAGE		1,965.54	6,453.58	0.00		6,453.58-
575100	MISC TRAVEL EXPENSES		303.94	911.69	0.00		911.69-
	Major Account 570000 Total	0.00	65,184.02	179,236.01	0.00	0.00	179,236.01-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,788.00	63,097.24-	0.00		63,097.24
599100	OTHER GOVERNMENT AID	2,000,000.00			0.00		2,000,000.00
	Major Account 590000 Total	2,000,000.00	3,788.00	63,097.24-	3.15-	0.00	2,063,097.24
BUDGETED EXPENDITURES TOTAL		12,481,230.63	797,171.78	2,897,231.98	23.21	0.00	9,583,998.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	404,679.09	1,507,552.66	31.41		3,292,447.34
2	CASH FUNDS	4,501,459.03	328,764.66	1,135,635.75	25.23		3,365,823.28
4	FEDERAL FUNDS	3,179,771.60	63,728.03	254,043.57	7.99		2,925,728.03
BUDGETED EXPENDITURES TOTAL		12,481,230.63	797,171.78	2,897,231.98	23.21	0.00	9,583,998.65

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,719.83	3,778.95	0.00		3,778.95-
	Major Account 450000 Total	0.00	1,719.83	3,778.95	0.00	0.00	3,778.95-

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	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		7,187.49-	41,593.69-	0.00		41,593.69
461600	OP GRANTS - LOCAL GOVERN		6,767.12-	8,762.12-	0.00		8,762.12
	Major Account 460000 Total	0.00	13,954.61-	50,355.81-	0.00	0.00	50,355.81
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10,164.92	549,802.75-	0.00		549,802.75
471179	OTHER SERVICES		35,938.30-	144,224.03-	0.00		144,224.03
472100	SALE OF SUP & MAT		250.00-	250.00-	0.00		250.00
474100	GENERAL BUSINESS FEES		14,935.00-	14,153.32-	0.00		14,153.32
	Major Account 470000 Total	0.00	40,958.38-	708,430.10-	0.00	0.00	708,430.10
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		8,754.49-	18,866.19-	0.00		18,866.19
484900	OTHER PRIVATE SOURCES		200.00-	192,886.55-	0.00		192,886.55
	Major Account 480000 Total	0.00	8,954.49-	211,752.74-	0.00	0.00	211,752.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,456.85-	223,444.70-	0.00		223,444.70
493200	OPERATING TRANSFERS OUT		2,456.85	291,979.94	0.00		291,979.94-
	Major Account 490000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL		0.00	62,147.65-	898,224.46-	0.00	0.00	898,224.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,960.16-	856,630.77-	0.00		856,630.77
4	FEDERAL FUNDS		7,187.49-	41,593.69-	0.00		41,593.69
BUDGETED REVENUE TOTAL		0.00	62,147.65-	898,224.46-	0.00	0.00	898,224.46
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE			62.66	0.00		62.66-
521200	COMM EXP-VOICE/DATA		50.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
525500	RENT EXP-OTHER PERS PROP			2,812.50	0.00		2,812.50-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE			42.00	0.00		42.00-
533100	HOUSEHOLD & INSTIT EXP		78.30	529.10	0.00		529.10-
534600	ED & RECREATIONAL SUP EX		13,533.61	17,812.36	0.00		17,812.36-
534800	CONSTRUCTION & MAINT SUPPLIES		2,817.82	4,181.08	0.00		4,181.08-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	25,057.76	0.00		25,057.76-
	Major Account 520000 Total	0.00	24,279.73	51,745.46	0.00	0.00	51,745.46-
	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	24,279.73	125,770.87	0.00	0.00	125,770.87-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		24,279.73	125,770.87	0.00		125,770.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,279.73	125,770.87	0.00	0.00	125,770.87-

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		2,441.55	158,830.49-	0.00		158,830.49
471140	OTHER STUDENT FEES		672.00	753.23	0.00		753.23-
474100	GENERAL BUSINESS FEES			321.47-	0.00		321.47
	Major Account 470000 Total	0.00	3,113.55	158,398.73-	0.00	0.00	158,398.73
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,978.28-	10,419.94-	0.00		10,419.94
	Major Account 480000 Total	0.00	1,978.28-	10,419.94-	0.00	0.00	10,419.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			222,436.01-	0.00		222,436.01
493200	OPERATING TRANSFERS OUT			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	1,135.27	237,353.91-	0.00	0.00	237,353.91

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,135.27	237,353.91-	0.00		237,353.91
UNBUDGETED REVENUE TOTAL		0.00	1,135.27	237,353.91-	0.00	0.00	237,353.91

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	186,988.73	772,745.41	26.58		2,134,069.81
511200	TEMPORARY SALARIES-WAGES	52,581.00	12,384.72	23,317.45	44.35		29,263.55
511900	SUPPLEMENTAL		250.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,959,396.22	199,623.45	797,062.86	26.93	0.00	2,162,333.36
515100	RETIREMENT PLANS EXPENSE	117,229.00	14,015.58	58,045.59	49.51		59,183.41
515200	FICA EXPENSE	112,833.00	12,192.67	53,988.97	47.85		58,844.03
515400	LIFE & ACCIDENT INS EXP	4,396.00	470.16	1,908.39	43.41		2,487.61
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,372.09	142,826.35	52.97		126,799.65
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	261,673.95	1,219,980.16	35.22	0.00	2,243,500.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	4,120.33-	4,838.12	.12		3,981,925.88
521200	COMM EXP-VOICE/DATA		11,952.12-	22,648.59-	0.00		22,648.59
521300	FREIGHT			60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXPENSE		34,272.18	88,396.48	0.00		88,396.48-
521700	1099 ROYALTY PAYMENTS			654.10	0.00		654.10-
521900	AWARDS EXPENSE		71.47	71.47	0.00		71.47-
522100	DUES & SUBSCRIPTION EXPENSE		7,568.50	10,207.62	0.00		10,207.62-
522200	CONFERENCE REGISTRATION		50.00	2,750.00	0.00		2,750.00-
522500	EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		35.63	4,877.12	0.00		4,877.12-
525100	RENT EXP-OFFICE EQUIP		2,102.31	5,136.90	0.00		5,136.90-
525500	RENT EXP-OTHER PERS PROP			2,064.03	0.00		2,064.03-
527200	REP & MAINT-MOTOR VEHICL		7,563.88	24,016.54	0.00		24,016.54-
527500	REPAIRS & MAINT-COMM EQUIP			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		2,020.15	15,677.64	0.00		15,677.64-
533100	HOUSEHOLD & INSTIT EXP			157.51	0.00		157.51-
533900	FOOD EXPENSE		218.16	5,266.89	0.00		5,266.89-
534600	ED & RECREATIONAL SUP EX		5,962.01	8,164.89	0.00		8,164.89-
534800	CONSTRUCTION & MAINT SUPPLIES		4,096.71	3,694.42	0.00		3,694.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,685.17	6,327.85	0.00		6,327.85-
539100	INDIRECT COST ALLOWANCE		21,405.10-	25,837.32-	0.00		25,837.32
541100	ACCTG & AUDITING SERVICES			27,087.08	0.00		27,087.08-
541500	LEGAL SERVICES EXPENSE		4,417.00	7,229.75	0.00		7,229.75-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		43,609.67	386,347.61	0.00		386,347.61-
555100	SOFTWARE RENEWAL/MAINT FEE		2,577.27	9,452.23	0.00		9,452.23-
556100	INSURANCE EXPENSE		11,563.54	593,758.87	0.00		593,758.87-
559100	OTHER OPERATING EXP		45,428.56	188,749.14	0.00		188,749.14-
	Major Account 520000 Total	3,986,764.00	135,764.66	1,374,965.48	34.49	0.00	2,611,798.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,518.84	6,122.68	0.00		6,122.68-
572100	COMMERCIAL TRANSPORTATION		1,534.78	2,703.72	0.00		2,703.72-
573100	STATE-OWNED TRANSPORT		1,128.24-	3,630.55-	0.00		3,630.55
574500	PERSONAL VEHICLE MILEAGE		210.00	434.00	0.00		434.00-
575100	MISC TRAVEL EXPENSES		270.00	308.75	0.00		308.75-
	Major Account 570000 Total	0.00	4,405.38	5,938.60	0.00	0.00	5,938.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,000.00	22,045.64-	85,038.00	850.38		75,038.00-
	Major Account 590000 Total	10,000.00	22,045.64-	85,038.00	850.38	0.00	75,038.00-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	379,798.35	2,685,922.24	36.00	0.00	4,774,321.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	228,548.67	932,195.81	31.07		2,067,804.19
2	CASH FUNDS	4,450,244.22	151,249.68	1,753,704.71	39.41		2,696,539.51
4	FEDERAL FUNDS	10,000.00		21.72	.22		9,978.28
BUDGETED EXPENDITURES TOTAL		7,460,244.22	379,798.35	2,685,922.24	36.00	0.00	4,774,321.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS			23.66	0.00		23.66-
	Major Account 450000 Total	0.00	0.00	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		545,593.19	184,731.23-	0.00		184,731.23
471140	OTHER STUDENT FEES		300.00-	1,300.00-	0.00		1,300.00
471179	OTHER SERVICES		57,763.76	1,975.38	0.00		1,975.38-
474100	GENERAL BUSINESS FEES			99.38-	0.00		99.38
475101	AUTO REGISTRATION		520.00-	5,900.00-	0.00		5,900.00
	Major Account 470000 Total	0.00	602,536.95	190,055.23-	0.00	0.00	190,055.23
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17,377.65-	95,625.42-	0.00		95,625.42
484500	REIMB NON-GOVT SOURCES		3,270.15-	7,184.98-	0.00		7,184.98
484900	OTHER PRIVATE SOURCES		63,393.13-	243,537.27-	0.00		243,537.27
485100	FINES FORFEITS & PENALTI		2,630.00-	2,670.00-	0.00		2,670.00
486300	CLEARING ACCOUNT		1,478,397.66-	215,686.04	0.00		215,686.04-
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600	SEE CHART OF ACCOUNTS		49,513.35-	102,405.16	0.00		102,405.16-
	Major Account 480000 Total	0.00	1,614,581.94-	30,921.47-	0.00	0.00	30,921.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			32,883.00	0.00		32,883.00-
	Major Account 490000 Total	0.00	0.00	32,883.00	0.00	0.00	32,883.00-
BUDGETED REVENUE TOTAL		0.00	1,012,044.99-	188,617.04-	0.00	0.00	188,617.04

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		946,265.36-	41,803.97	0.00		41,803.97-
4 FEDERAL FUNDS		65,779.63-	230,421.01-	0.00		230,421.01
BUDGETED REVENUE TOTAL	0.00	1,012,044.99-	188,617.04-	0.00	0.00	188,617.04
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		46,924.48-	2,860.74	0.00		2,860.74-
Major Account 470000 Total	0.00	46,924.48-	2,860.74	0.00	0.00	2,860.74-
UNBUDGETED REVENUE TOTAL	0.00	46,924.48-	2,860.74	0.00	0.00	2,860.74-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,924.48-	2,860.74	0.00		2,860.74-
UNBUDGETED REVENUE TOTAL	0.00	46,924.48-	2,860.74	0.00	0.00	2,860.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,846.84	613,658.98	18.13		2,771,430.57
511200	TEMPORARY SALARIES-WAGES	70,000.00	6,887.32	33,302.54	47.58		36,697.46
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	3,455,089.55	160,784.16	647,161.52	18.73	0.00	2,807,928.03
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,112.66	44,309.20	18.29		197,995.80
515200	FICA EXPENSE	233,216.00	11,479.68	46,447.72	19.92		186,768.28
515400	LIFE & ACCIDENT INS EXP	9,088.00	444.55	1,775.55	19.54		7,312.45
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,170.09	147,736.28	26.51		409,561.72
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	220,991.14	887,430.27	19.06	0.00	3,768,294.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	2.71	17.47	0.		1,122,641.53
521200	COMM EXP-VOICE/DATA		1,639.48	1,950.68	0.00		1,950.68-
521500	PUBLICATION & PRINT EXPENSE		8,090.49	11,753.22	0.00		11,753.22-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	10,106.85	0.00		10,106.85-
523201	NATURAL GAS		439.35	3,278.75	0.00		3,278.75-
523202	ELECTRICITY		58,386.87	155,811.74	0.00		155,811.74-
523203	WATER		10,815.18	37,863.88	0.00		37,863.88-
523219	OTHER UTILITY		38,273.43	132,476.34	0.00		132,476.34-
525100	RENT EXP-OFFICE EQUIP		13,214.58	26,412.29	0.00		26,412.29-
525500	RENT EXP-OTHER PERS PROP		2,125.00	4,250.00	0.00		4,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,907.16	40,304.46	0.00		40,304.46-
527200	REP & MAINT-MOTOR VEHICL		401.36	2,619.60	0.00		2,619.60-
527600	REP & MAINT-HOUSE/INST E		3,028.36	5,721.07	0.00		5,721.07-
527800	REP & MAINT-OTHER PROPER			20,698.74	0.00		20,698.74-
531100	OFFICE SUPPLIES EXPENSE		183.28	783.98	0.00		783.98-
533100	HOUSEHOLD & INSTIT EXP		16,478.84	31,308.99	0.00		31,308.99-
533900	FOOD EXPENSE		115.60	448.80	0.00		448.80-
534500	AGRICULTURAL SUPPLIES EXP		3,905.58	7,437.94	0.00		7,437.94-
534800	CONSTRUCTION & MAINT SUPPLIES		14,981.42	103,476.75	0.00		103,476.75-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		200.00	925.00	0.00		925.00-
548700	REFUSE/RECYCLING		2,551.39	10,146.99	0.00		10,146.99-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	74,287.77	0.00		74,287.77-
	Major Account 520000 Total	1,129,742.96	185,690.08	728,243.82	64.46	0.00	401,499.14
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	0.00	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	406,681.22	1,632,224.60	28.21	0.00	4,153,242.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,000,000.00	220,991.14	887,430.27	29.58		2,112,569.73
2	CASH FUNDS	2,778,383.55	185,690.08	737,710.37	26.55		2,040,673.18
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	406,681.22	1,632,224.60	28.21	0.00	4,153,242.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,760.54	141,263.94-	0.00		141,263.94
	Major Account 470000 Total	0.00	2,760.54	141,263.94-	0.00	0.00	141,263.94
BUDGETED REVENUE TOTAL		0.00	2,760.54	141,263.94-	0.00	0.00	141,263.94
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,760.54	141,263.94-	0.00		141,263.94

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,760.54	141,263.94-	0.00	0.00	141,263.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,635.76-	22,533.50-	0.00		22,533.50
Major Account 480000 Total	0.00	4,635.76-	22,533.50-	0.00	0.00	22,533.50
UNBUDGETED REVENUE TOTAL	0.00	4,635.76-	22,533.50-	0.00	0.00	22,533.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,635.76-	22,533.50-	0.00		22,533.50
UNBUDGETED REVENUE TOTAL	0.00	4,635.76-	22,533.50-	0.00	0.00	22,533.50

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 33.70

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		29,720.15	38,847.46	0.00		38,847.46-
	Personal Services Subtotal	0.00	29,720.15	38,847.46	0.00	0.00	38,847.46-
	Major Account 510000 Total	0.00	29,720.15	38,847.46	0.00	0.00	38,847.46-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		18,900.96	18,900.96	0.00		18,900.96-
	Major Account 520000 Total	0.00	18,900.96	18,900.96	0.00	0.00	18,900.96-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,167,488.77	1,186,412.64	6,412,410.00	37.35		10,755,078.77
	Major Account 590000 Total	17,167,488.77	1,186,412.64	6,412,410.00	37.35	0.00	10,755,078.77
BUDGETED EXPENDITURES TOTAL		17,167,488.77	1,235,033.75	6,470,158.42	37.69	0.00	10,697,330.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	19,429.64	521,696.00	35.32		955,558.00
2	CASH FUNDS	606,094.55	35,813.00	294,157.00	48.53		311,937.55
4	FEDERAL FUNDS	15,084,140.22	1,179,791.11	5,654,305.42	37.49		9,429,834.80
BUDGETED EXPENDITURES TOTAL		17,167,488.77	1,235,033.75	6,470,158.42	37.69	0.00	10,697,330.35
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		244,278.00-	268,278.00-	0.00		268,278.00
	Major Account 460000 Total	0.00	244,278.00-	268,278.00-	0.00	0.00	268,278.00
BUDGETED REVENUE TOTAL		0.00	244,278.00-	268,278.00-	0.00	0.00	268,278.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 33.70

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		244,278.00-	268,278.00-	0.00		268,278.00
BUDGETED REVENUE TOTAL	0.00	244,278.00-	268,278.00-	0.00	0.00	268,278.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		229,953.82-	23,000.00-	0.00		23,000.00
Major Account 480000 Total	0.00	229,953.82-	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	0.00	229,953.82-	23,000.00-	0.00	0.00	23,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,953.82-	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	0.00	229,953.82-	23,000.00-	0.00	0.00	23,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	74,428.58	298,022.76	23.60		964,900.23
511200	TEMPORARY SALARIES-WAGES	292,000.00	28,103.60	69,657.20	23.86		222,342.80
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		150.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,554,922.99	102,682.18	368,288.96	23.69	0.00	1,186,634.03
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,633.26	18,903.16	24.49		58,296.84
515200	FICA EXPENSE	74,305.00	6,299.09	24,505.12	32.98		49,799.88
515400	LIFE & ACCIDENT INS EXP	2,895.00	224.45	910.66	31.46		1,984.34
515500	HEALTH INSURANCE EXPENSE	177,558.00	14,335.37	59,605.59	33.57		117,952.41
	Major Account 510000 Total	1,886,880.99	128,174.35	472,213.49	25.03	0.00	1,414,667.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00		.76	0.		1,130,814.24
521200	COMM EXP-VOICE/DATA		6,157.70	13,237.18	0.00		13,237.18-
521300	FREIGHT		10.00	10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXPENSE		23.95	23.95	0.00		23.95-
522100	DUES & SUBSCRIPTION EXPENSE		15,473.00	15,473.00	0.00		15,473.00-
523201	NATURAL GAS		1,044.27	3,382.43	0.00		3,382.43-
523202	ELECTRICITY		31,422.96	83,815.50	0.00		83,815.50-
523203	WATER		9,229.66	31,120.22	0.00		31,120.22-
523219	OTHER UTILITY		19,279.09	69,292.19	0.00		69,292.19-
525500	RENT EXP-OTHER PERS PROP		2,856.00	11,424.00	0.00		11,424.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,077.48	6,860.34	0.00		6,860.34-
527600	REP & MAINT-HOUSE/INST E		407.00	2,280.92	0.00		2,280.92-
527800	REP & MAINT-OTHER PROPER		481.50	13,426.75	0.00		13,426.75-
531100	OFFICE SUPPLIES EXPENSE		24.76	198.10	0.00		198.10-
532100	NON CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		6,580.02	23,192.97	0.00		23,192.97-
533900	FOOD EXPENSE		700.00	6,917.20	0.00		6,917.20-
534600	ED & RECREATIONAL SUP EX		16.51	1,248.05	0.00		1,248.05-
534800	CONSTRUCTION & MAINT SUPPLIES		6,658.77	26,838.24	0.00		26,838.24-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		6,236.67	19,070.00	0.00		19,070.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			169.00	0.00		169.00-
548700	REFUSE/RECYCLING		1,185.36	7,439.81	0.00		7,439.81-
549200	JANITORIAL/SECURITY SERVICES			1,970.00	0.00		1,970.00-
554900	OTHER CONTRACTUAL SERVICE		2,887.25	12,269.42	0.00		12,269.42-
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	112,751.95	497,920.54	44.03	0.00	632,894.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,411.92	0.00		1,411.92-
572100	COMMERCIAL TRANSPORTATION			281.91	0.00		281.91-
573100	STATE-OWNED TRANSPORT		37.62	203.94	0.00		203.94-
574500	PERSONAL VEHICLE MILEAGE			56.00	0.00		56.00-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	37.62	2,033.77	0.00	0.00	2,033.77-
BUDGETED EXPENDITURES TOTAL		3,017,695.99	240,963.92	972,167.80	32.22	0.00	2,045,528.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,017,695.99	240,963.92	972,167.80	32.22		2,045,528.19
BUDGETED EXPENDITURES TOTAL		3,017,695.99	240,963.92	972,167.80	32.22	0.00	2,045,528.19
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		248.45-	19,771.81	0.00		19,771.81-
471140	OTHER STUDENT FEES		7,642.84	390,802.21-	0.00		390,802.21
471179	OTHER SERVICES		826.40-	9,232.75-	0.00		9,232.75
472100	SALE OF SUP & MAT		49,267.40-	671,261.40-	0.00		671,261.40

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	42,699.41-	1,051,524.55-	0.00	0.00	1,051,524.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,632.52-	7,656.52-	0.00		7,656.52
484500	REIMB NON-GOVT SOURCES		225,000.00-	900,000.00-	0.00		900,000.00
485100	FINES FORFEITS & PENALTI		5,550.00-	30,770.00-	0.00		30,770.00
486300	CLEARING ACCOUNT		225,565.84	1,260,474.99	0.00		1,260,474.99-
	Major Account 480000 Total	0.00	6,616.68-	322,048.47	0.00	0.00	322,048.47-
BUDGETED REVENUE TOTAL		0.00	49,316.09-	728,770.98-	0.00	0.00	728,770.98

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		49,316.09-	728,770.98-	0.00		728,770.98
BUDGETED REVENUE TOTAL		0.00	49,316.09-	728,770.98-	0.00	0.00	728,770.98

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	397,342.30	1,672,271.97	32.38		3,492,895.05
511200	TEMPORARY SALARIES-WAGES	336,100.00	74,709.03	196,589.18	58.49		139,510.82
511900	SUPPLEMENTAL		300.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	5,501,267.02	472,351.33	1,870,161.15	34.00	0.00	3,631,105.87
515100	RETIREMENT PLANS EXPENSE	303,454.00	30,812.97	129,303.10	42.61		174,150.90
515200	FICA EXPENSE	323,166.00	34,269.18	135,720.23	42.00		187,445.77
515400	LIFE & ACCIDENT INS EXP	11,857.00	973.90	3,962.88	33.42		7,894.12
515500	HEALTH INSURANCE EXPENSE	727,417.00	70,528.03	285,533.56	39.25		441,883.44
	Major Account 510000 Total	6,867,161.02	608,935.41	2,424,680.92	35.31	0.00	4,442,480.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298,139.00	14.14	49.75	.02		298,089.25
521200	COMM EXP-VOICE/DATA		474.11	1,368.07	0.00		1,368.07-
521300	FREIGHT		319.72	1,670.99	0.00		1,670.99-
521500	PUBLICATION & PRINT EXPENSE		26,717.21	68,466.90	0.00		68,466.90-
521900	AWARDS EXPENSE		145.90	145.90	0.00		145.90-
522200	CONFERENCE REGISTRATION		425.00	875.00	0.00		875.00-
522400	SUBSISTENCE		150.00	1,120.35	0.00		1,120.35-
527800	REP & MAINT-OTHER PROPER		570.00	2,181.99	0.00		2,181.99-
531100	OFFICE SUPPLIES EXPENSE		600.59	1,002.84	0.00		1,002.84-
532100	NON CAPITALIZED EQUIP PU		254.15	1,330.92	0.00		1,330.92-
534600	ED & RECREATIONAL SUP EX		1,544.52	3,296.22	0.00		3,296.22-
534800	CONSTRUCTION & MAINT SUPPLIES			205.94	0.00		205.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.98	0.00		5.98-
537100	LABORATORY SUP EXP		452.89	1,657.41	0.00		1,657.41-
548700	REFUSE/RECYCLING		44.00	88.00	0.00		88.00-
554900	OTHER CONTRACTUAL SERVICE		9,275.00	47,300.00	0.00		47,300.00-
559100	OTHER OPERATING EXP		73,164.87	73,622.28	0.00		73,622.28-
	Major Account 520000 Total	298,139.00	114,152.10	204,388.54	68.55	0.00	93,750.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		100.00	9,364.99	0.00		9,364.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		21.45	718.14	0.00		718.14-
574500	PERSONAL VEHICLE MILEAGE		617.12	3,038.77	0.00		3,038.77-
575100	MISC TRAVEL EXPENSES			107.39	0.00		107.39-
	Major Account 570000 Total	0.00	738.57	13,229.29	0.00	0.00	13,229.29-
BUDGETED EXPENDITURES TOTAL		7,165,300.02	723,826.08	2,642,298.75	36.88	0.00	4,523,001.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,786,974.00	375,002.24	2,002,477.34	41.83		2,784,496.66
2	CASH FUNDS	2,378,326.02	348,823.84	639,821.41	26.90		1,738,504.61
BUDGETED EXPENDITURES TOTAL		7,165,300.02	723,826.08	2,642,298.75	36.88	0.00	4,523,001.27
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		9,262.50	9,262.50	0.00		9,262.50-
471109	TUITION OTHER		3,555,213.29-	1,221,113.56	0.00		1,221,113.56-
471110	RESIDENT TUITION		2,971.52	1,069,344.48-	0.00		1,069,344.48
471111	NON-RESIDENT TUITION		8,036.00	624,456.00-	0.00		624,456.00
471112	OFF CAMPUS TUITION		13,104.00-	16,128.00-	0.00		16,128.00
471113	ON-LINE TUITION		24,753.92-	1,863,663.92-	0.00		1,863,663.92
471140	OTHER STUDENT FEES		20.00-	680.00-	0.00		680.00
471169	TUITION WAIVER			2,789.00	0.00		2,789.00-
471170	TUITION WAIVER-CONTRA		636,933.11	833,444.45	0.00		833,444.45-
474100	GENERAL BUSINESS FEES		400.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	2,936,288.08-	1,508,462.89-	0.00	0.00	1,508,462.89
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		908.75-	3,619.75-	0.00		3,619.75
486600	SEE CHART OF ACCOUNTS		187,977.30-	1,254,426.02-	0.00		1,254,426.02
	Major Account 480000 Total	0.00	188,886.05-	1,258,045.77-	0.00	0.00	1,258,045.77
BUDGETED REVENUE TOTAL		0.00	3,125,174.13-	2,766,508.66-	0.00	0.00	2,766,508.66

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

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		3,125,174.13-	2,766,508.66-	0.00		2,766,508.66
BUDGETED REVENUE TOTAL	0.00	3,125,174.13-	2,766,508.66-	0.00	0.00	2,766,508.66

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	27.00	27.00	.62		4,320.00
	Personal Services Subtotal	8,722.23	27.00	27.00	.31	0.00	8,695.23
	Major Account 510000 Total	8,722.23	27.00	27.00	.31	0.00	8,695.23
BUDGETED EXPENDITURES TOTAL		8,722.23	27.00	27.00	.31	0.00	8,695.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23	27.00	27.00	.46		5,848.23
BUDGETED EXPENDITURES TOTAL		8,722.23	27.00	27.00	.31	0.00	8,695.23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	419,259.23	36.46		730,803.54
511200	TEMPORARY SALARIES-WAGES	90,000.00	5,454.01	7,396.06	8.22		82,603.94
	Personal Services Subtotal	1,240,062.77	112,069.09	426,655.29	34.41	0.00	813,407.48
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,674.36	30,043.18	15.88		159,126.82
515200	FICA EXPENSE	209,376.00	7,778.77	30,444.79	14.54		178,931.21
515400	LIFE & ACCIDENT INS EXP	7,539.00	263.43	1,069.44	14.19		6,469.56
515500	HEALTH INSURANCE EXPENSE	456,856.00	16,228.81	66,124.68	14.47		390,731.32
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	144,014.46	554,337.38	25.04	0.00	1,659,681.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00	550.83	682.73	.17		396,746.27
521200	COMM EXP-VOICE/DATA		91.16	258.79	0.00		258.79-
521500	PUBLICATION & PRINT EXPENSE		4,614.91	5,662.43	0.00		5,662.43-
521900	AWARDS EXPENSE		19.17	19.17	0.00		19.17-
522100	DUES & SUBSCRIPTION EXPENSE		6.99	138,764.83	0.00		138,764.83-
522400	SUBSISTENCE			21.38	0.00		21.38-
531100	OFFICE SUPPLIES EXPENSE		14.95	109.05	0.00		109.05-
532100	NON CAPITALIZED EQUIP PU		70.78	70.78	0.00		70.78-
533900	FOOD EXPENSE			146.00	0.00		146.00-
534600	ED & RECREATIONAL SUP EX		19.99	19.99	0.00		19.99-
554900	OTHER CONTRACTUAL SERVICE		31,773.46	144,208.99	0.00		144,208.99-
555100	SOFTWARE RENEWAL/MAINT FEE		41,003.76	98,243.56	0.00		98,243.56-
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	78,166.00	388,207.70	44.86	0.00	477,073.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		926.35	926.35	0.00		926.35-
572100	COMMERCIAL TRANSPORTATION		337.96	337.96	0.00		337.96-
574500	PERSONAL VEHICLE MILEAGE			29.00	0.00		29.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	1,264.31	1,293.31	0.00	0.00	1,293.31-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	223,444.77	943,838.39	30.65	0.00	2,135,461.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,879.00	138,560.45	548,883.37	27.17		1,470,995.63
2	CASH FUNDS	1,059,420.77	84,884.32	394,955.02	37.28		664,465.75
BUDGETED EXPENDITURES TOTAL		3,079,299.77	223,444.77	943,838.39	30.65	0.00	2,135,461.38
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		959.46	2,190.71	0.00		2,190.71-
471179	OTHER SERVICES		576.24-	1,124.94-	0.00		1,124.94
	Major Account 470000 Total	0.00	383.22	1,065.77	0.00	0.00	1,065.77-
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		12.50-	74.60-	0.00		74.60
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	12.50-	139.60-	0.00	0.00	139.60
BUDGETED REVENUE TOTAL		0.00	370.72	926.17	0.00	0.00	926.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		370.72	926.17	0.00		926.17-
BUDGETED REVENUE TOTAL		0.00	370.72	926.17	0.00	0.00	926.17-
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		10,425.00	41,275.00	0.00		41,275.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	10,425.00	41,275.00	0.00	0.00	41,275.00-
515100	RETIREMENT PLANS EXPENSE		834.00	3,302.00	0.00		3,302.00-
515200	FICA EXPENSE		733.99	2,899.37	0.00		2,899.37-
515400	LIFE & ACCIDENT INS EXP		25.27	102.27	0.00		102.27-
515500	HEALTH INSURANCE EXPENSE		2,403.75	9,766.38	0.00		9,766.38-
	Major Account 510000 Total	0.00	14,422.01	57,345.02	0.00	0.00	57,345.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.04	19.04	0.00		19.04-
521500	PUBLICATION & PRINT EXPENSE		384.24	498.84	0.00		498.84-
531100	OFFICE SUPPLIES EXPENSE		12.98	28.27	0.00		28.27-
532100	NON CAPITALIZED EQUIP PU		3,653.35	62,232.50	0.00		62,232.50-
539100	INDIRECT COST ALLOWANCE		1,808.44	11,778.18	0.00		11,778.18-
	Major Account 520000 Total	0.00	5,878.05	74,556.83	0.00	0.00	74,556.83-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		253,544.50	261,044.50	0.00		261,044.50-
	Major Account 590000 Total	0.00	253,544.50	261,044.50	0.00	0.00	261,044.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,844.56	392,946.35	0.00	0.00	392,946.35-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		273,844.56	392,946.35	0.00		392,946.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,844.56	392,946.35	0.00	0.00	392,946.35-
	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						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,285.20-	13,068.37-	0.00		13,068.37
	Major Account 480000 Total	0.00	3,285.20-	13,068.37-	0.00	0.00	13,068.37
UNBUDGETED REVENUE TOTAL		0.00	3,285.20-	499,800.87-	0.00	0.00	499,800.87

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,285.20-	499,800.87-	0.00		499,800.87
UNBUDGETED REVENUE TOTAL		0.00	3,285.20-	499,800.87-	0.00	0.00	499,800.87

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	126,678.16	534,413.54	24.99		1,604,350.28
511200	TEMPORARY SALARIES-WAGES	46,051.00	49,833.69	100,396.85	218.01		54,345.85-
511300	OVERTIME PAYMENTS			665.70	0.00		665.70-
511900	SUPPLEMENTAL		150.00	675.00	0.00		675.00-
	Personal Services Subtotal	2,184,814.82	176,661.85	636,151.09	29.12	0.00	1,548,663.73
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,024.07	34,712.84	49.48		35,437.16
515200	FICA EXPENSE	68,838.00	12,418.05	44,825.47	65.12		24,012.53
515400	LIFE & ACCIDENT INS EXP	2,984.00	356.90	1,437.69	48.18		1,546.31
515500	HEALTH INSURANCE EXPENSE	152,821.00	23,959.96	101,375.84	66.34		51,445.16
	Major Account 510000 Total	2,479,607.82	221,420.83	818,502.93	33.01	0.00	1,661,104.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00	248.00	1,130.89	.19		593,718.11
521200	COMM EXP-VOICE/DATA		182.83	536.47	0.00		536.47-
521300	FREIGHT			100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXPENSE		839.54	3,152.05	0.00		3,152.05-
521900	AWARDS EXPENSE		346.62	346.62	0.00		346.62-
522100	DUES & SUBSCRIPTION EXPENSE		8,998.78	19,077.98	0.00		19,077.98-
522200	CONFERENCE REGISTRATION		375.00	1,499.00	0.00		1,499.00-
522400	SUBSISTENCE		859.36	66,275.53	0.00		66,275.53-
524100	RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			5,207.50	0.00		5,207.50-
525500	RENT EXP-OTHER PERS PROP		2,194.00	3,725.20	0.00		3,725.20-
526100	REPAIRS & MAINT-REAL PROPERTY		5,412.45	5,412.45	0.00		5,412.45-
527100	REP & MAINT-OFFICE EQUIP		370.50	370.50	0.00		370.50-
527200	REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600	REP & MAINT-HOUSE/INST E			2,470.00	0.00		2,470.00-
531100	OFFICE SUPPLIES EXPENSE		493.71	1,548.35	0.00		1,548.35-
532100	NON CAPITALIZED EQUIP PU		14,499.57	44,007.51	0.00		44,007.51-
533100	HOUSEHOLD & INSTIT EXP		194.93	9,355.26	0.00		9,355.26-
533900	FOOD EXPENSE		568.64	6,832.64	0.00		6,832.64-
534500	AGRICULTURAL SUPPLIES EXP		181.97	522.44	0.00		522.44-
534600	ED & RECREATIONAL SUP EX		32,142.16	102,473.48	0.00		102,473.48-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		97.02	2,134.92	0.00		2,134.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.77	0.00		15.77-
535100	MEDICAL SUPPLIES		1,483.99	13,790.58	0.00		13,790.58-
538100	VEHICLE & EQUIP SUPP EXP		312.15	678.17	0.00		678.17-
539100	INDIRECT COST ALLOWANCE		126.69	3,580.68-	0.00		3,580.68
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES		6,750.00	13,500.00	0.00		13,500.00-
545000	LABORATORY SERVICES			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICE		1,611.90	27,023.84	0.00		27,023.84-
556100	INSURANCE EXPENSE			85,366.00	0.00		85,366.00-
559100	OTHER OPERATING EXP		1,778.32	11,471.81	0.00		11,471.81-
	Major Account 520000 Total	594,849.00	80,168.13	426,152.51	71.64	0.00	168,696.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,885.18	5,644.25	0.00		5,644.25-
572100	COMMERCIAL TRANSPORTATION		21,397.03	33,841.10	0.00		33,841.10-
573100	STATE-OWNED TRANSPORT		3,170.21	10,970.33	0.00		10,970.33-
574500	PERSONAL VEHICLE MILEAGE			117.12	0.00		117.12-
575100	MISC TRAVEL EXPENSES			103.85	0.00		103.85-
	Major Account 570000 Total	0.00	38,452.42	50,676.65	0.00	0.00	50,676.65-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	384,715.40	1,388.05	1,388.05	.36		383,327.35
	Major Account 590000 Total	384,715.40	1,388.05	1,388.05	.36	0.00	383,327.35
BUDGETED EXPENDITURES TOTAL		3,459,172.22	341,429.43	1,296,720.14	37.49	0.00	2,162,452.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,035,190.00	186,908.87	530,301.89	26.06		1,504,888.11
2	CASH FUNDS	1,039,266.82	138,822.78	665,344.66	64.02		373,922.16
4	FEDERAL FUNDS	384,715.40	15,697.78	101,073.59	26.27		283,641.81
BUDGETED EXPENDITURES TOTAL		3,459,172.22	341,429.43	1,296,720.14	37.49	0.00	2,162,452.08

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		939.25	939.25	0.00		939.25-
471109	TUITION OTHER		53,552.55-	53,860.56-	0.00		53,860.56
471140	OTHER STUDENT FEES		1,094.83-	445,691.67-	0.00		445,691.67
471179	OTHER SERVICES		7,820.24-	24,426.24-	0.00		24,426.24
474100	GENERAL BUSINESS FEES		1,000.00-	1,750.00-	0.00		1,750.00
	Major Account 470000 Total	0.00	62,528.37-	524,789.22-	0.00	0.00	524,789.22
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		1,935.13-	8,197.50-	0.00		8,197.50
484900	OTHER PRIVATE SOURCES		7,025.48-	7,025.48-	0.00		7,025.48
486300	CLEARING ACCOUNT		1,665.23-	543,453.23-	0.00		543,453.23
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
	Major Account 480000 Total	0.00	10,625.84-	558,647.63-	0.00	0.00	558,647.63
BUDGETED REVENUE TOTAL		0.00	73,154.21-	1,083,436.85-	0.00	0.00	1,083,436.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,154.21-	1,083,436.85-	0.00		1,083,436.85
BUDGETED REVENUE TOTAL		0.00	73,154.21-	1,083,436.85-	0.00	0.00	1,083,436.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		730.50	934.50	0.00		934.50-
	Personal Services Subtotal	0.00	730.50	934.50	0.00	0.00	934.50-
	Major Account 510000 Total	0.00	730.50	934.50	0.00	0.00	934.50-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.64	0.00		.64-
521500	PUBLICATION & PRINT EXPENSE		480.55	898.45	0.00		898.45-
522100	DUES & SUBSCRIPTION EXPENSE			1,340.30	0.00		1,340.30-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522400	SUBSISTENCE			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		2,000.00	2,000.00	0.00		2,000.00-
534600	ED & RECREATIONAL SUP EX		46,172.39	63,140.70	0.00		63,140.70-
554900	OTHER CONTRACTUAL SERVICE		4,500.00	4,500.00	0.00		4,500.00-
559100	OTHER OPERATING EXP		929.26	929.26	0.00		929.26-
	Major Account 520000 Total	0.00	54,082.20	73,009.35	0.00	0.00	73,009.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,812.70	73,943.85	0.00	0.00	73,943.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,812.70	73,943.85	0.00		73,943.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,812.70	73,943.85	0.00	0.00	73,943.85-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		750.12	60,135.88-	0.00		60,135.88
471109	TUITION OTHER		49,645.62-	8,195.38	0.00		8,195.38-
471179	OTHER SERVICES		51,013.54-	53,252.33-	0.00		53,252.33
	Major Account 470000 Total	0.00	99,909.04-	105,192.83-	0.00	0.00	105,192.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,282.80-	4,832.64-	0.00		4,832.64
	Major Account 480000 Total	0.00	1,282.80-	4,832.64-	0.00	0.00	4,832.64
UNBUDGETED REVENUE TOTAL		0.00	101,191.84-	110,025.47-	0.00	0.00	110,025.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		101,191.84-	110,025.47-	0.00		110,025.47
UNBUDGETED REVENUE TOTAL		0.00	101,191.84-	110,025.47-	0.00	0.00	110,025.47

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	165,638.23	694,090.08	54.03		590,449.03
511200	TEMPORARY SALARIES-WAGES	316,700.00	11,640.12	24,622.16	7.77		292,077.84
511900	SUPPLEMENTAL		400.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	1,601,239.11	177,678.35	720,362.24	44.99	0.00	880,876.87
515100	RETIREMENT PLANS EXPENSE	195,801.00	12,390.48	51,314.81	26.21		144,486.19
515200	FICA EXPENSE	206,692.00	11,266.74	49,716.11	24.05		156,975.89
515400	LIFE & ACCIDENT INS EXP	7,410.00	425.78	1,784.85	24.09		5,625.15
515500	HEALTH INSURANCE EXPENSE	541,012.00	21,935.25	89,551.39	16.55		451,460.61
515501	HEALTH/FACULTY - 10 MO P	21,000.00	1,893.24	6,738.00	32.09		14,262.00
516300	EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500	WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
	Major Account 510000 Total	2,573,154.11	225,589.84	1,026,646.40	39.90	0.00	1,546,507.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	911.65	2,834.51	.16		1,728,081.49
521200	COMM EXP-VOICE/DATA		6,074.51	24,946.28	0.00		24,946.28-
521500	PUBLICATION & PRINT EXPENSE		2,524.07	19,626.47	0.00		19,626.47-
522100	DUES & SUBSCRIPTION EXPENSE		1,996.40	82,685.55	0.00		82,685.55-
522200	CONFERENCE REGISTRATION		600.00	1,800.00	0.00		1,800.00-
522400	SUBSISTENCE		1,272.00	1,272.00	0.00		1,272.00-
522500	EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE		337.12	3,345.10	0.00		3,345.10-
523219	OTHER UTILITY		2,498.96	8,024.38	0.00		8,024.38-
525500	RENT EXP-OTHER PERS PROP		1,715.00	1,715.00	0.00		1,715.00-
527200	REP & MAINT-MOTOR VEHICL		690.00	699.71	0.00		699.71-
527400	REPAIRS & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		52.23-	284.55	0.00		284.55-
532100	NON CAPITALIZED EQUIP PU		1,294.05	5,733.15	0.00		5,733.15-
533100	HOUSEHOLD & INSTIT EXP		103.50	325.42	0.00		325.42-
533900	FOOD EXPENSE		166.50	1,111.00	0.00		1,111.00-
534500	AGRICULTURAL SUPPLIES EXP			40.94	0.00		40.94-
534600	ED & RECREATIONAL SUP EX		4,459.49	4,963.03	0.00		4,963.03-
538100	VEHICLE & EQUIP SUPP EXP		638.02	1,382.37	0.00		1,382.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			18,442.25	0.00		18,442.25-
541500	LEGAL SERVICES EXPENSE			3,247.75	0.00		3,247.75-
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		226.00	452.00	0.00		452.00-
554900	OTHER CONTRACTUAL SERVICE		14,004.24	409,051.57	0.00		409,051.57-
555100	SOFTWARE RENEWAL/MAINT FEE			13,769.24	0.00		13,769.24-
556100	INSURANCE EXPENSE	102,597.00	7,503.66	286,829.32	279.57		184,232.32-
559100	OTHER OPERATING EXP	85,000.00	84,722.33-	40,577.09-	47.74-		125,577.09
	Major Account 520000 Total	1,918,513.00	37,759.39-	911,485.58	47.51	0.00	1,007,027.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,163.23	5,727.91	0.00		5,727.91-
571600	MEALS-NOT TRAVEL STATUS		37.30	63.02	0.00		63.02-
572100	COMMERCIAL TRANSPORTATION			172.99	0.00		172.99-
573100	STATE-OWNED TRANSPORT		12,538.30	13,106.14	0.00		13,106.14-
574500	PERSONAL VEHICLE MILEAGE		1,032.08	2,940.11	0.00		2,940.11-
575100	MISC TRAVEL EXPENSES			93.00	0.00		93.00-
	Major Account 570000 Total	0.00	15,770.91	22,103.17	0.00	0.00	22,103.17-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		450.00-	450.00-	0.00		450.00
	Major Account 590000 Total	0.00	450.00-	450.00-	0.00	0.00	450.00
BUDGETED EXPENDITURES TOTAL		4,491,667.11	203,151.36	1,959,785.15	43.63	0.00	2,531,881.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,498,198.00	210,802.75	983,398.12	28.11		2,514,799.88
2	CASH FUNDS	993,469.11	7,651.39-	976,387.03	98.28		17,082.08
BUDGETED EXPENDITURES TOTAL		4,491,667.11	203,151.36	1,959,785.15	43.63	0.00	2,531,881.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		18.25-	18.25-	0.00		18.25
	Major Account 450000 Total	0.00	18.25-	18.25-	0.00	0.00	18.25
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		26,648.78-	31,563.56-	0.00		31,563.56
474100	GENERAL BUSINESS FEES			.06-	0.00		.06
475101	AUTO REGISTRATION		475.00-	4,175.00-	0.00		4,175.00
	Major Account 470000 Total	0.00	27,123.78-	35,738.62-	0.00	0.00	35,738.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,267.50-	21,511.12-	0.00		21,511.12
484500	REIMB NON-GOVT SOURCES		3,533.01-	6,049.01-	0.00		6,049.01
484900	OTHER PRIVATE SOURCES		1.00-	1.00-	0.00		1.00
485100	FINES FORFEITS & PENALTI		840.00-	913.00-	0.00		913.00
486300	CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
	Major Account 480000 Total	0.00	6,641.51-	39,264.13-	0.00	0.00	39,264.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
	Major Account 490000 Total	0.00	0.00	20,627.00	0.00	0.00	20,627.00-
BUDGETED REVENUE TOTAL		0.00	33,783.54-	54,394.00-	0.00	0.00	54,394.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		33,614.21-	53,579.66-	0.00		53,579.66
4	FEDERAL FUNDS		169.33-	814.34-	0.00		814.34
BUDGETED REVENUE TOTAL		0.00	33,783.54-	54,394.00-	0.00	0.00	54,394.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		13,982.08	55,928.32	0.00		55,928.32-
511200	TEMPORARY SALARIES-WAGES		8,726.11	28,486.75	0.00		28,486.75-
	Personal Services Subtotal	0.00	22,708.19	84,415.07	0.00	0.00	84,415.07-
515100	RETIREMENT PLANS EXPENSE		1,118.56	4,474.24	0.00		4,474.24-
515200	FICA EXPENSE		1,691.87	6,272.70	0.00		6,272.70-
515400	LIFE & ACCIDENT INS EXP		35.76	143.04	0.00		143.04-
515500	HEALTH INSURANCE EXPENSE		2,110.31	8,400.13	0.00		8,400.13-
	Major Account 510000 Total	0.00	27,664.69	103,705.18	0.00	0.00	103,705.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,664.69	103,705.18	0.00	0.00	103,705.18-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		27,664.69	103,705.18	0.00		103,705.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,664.69	103,705.18	0.00	0.00	103,705.18-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484900	OTHER PRIVATE SOURCES		23,247.15-	99,871.41-	0.00		99,871.41
	Major Account 480000 Total	0.00	23,247.15-	99,871.41-	0.00	0.00	99,871.41
UNBUDGETED REVENUE TOTAL		0.00	23,247.15-	99,871.41-	0.00	0.00	99,871.41

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		23,247.15-	99,871.41-	0.00		99,871.41
UNBUDGETED REVENUE TOTAL		0.00	23,247.15-	99,871.41-	0.00	0.00	99,871.41

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,288.35	67,108.94	258,869.02	13.29		1,688,419.33
511200	TEMPORARY SALARIES-WAGES	28,900.00	538.45	3,863.63	13.37		25,036.37
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	1,976,188.35	67,747.39	263,132.65	13.32	0.00	1,713,055.70
515100	RETIREMENT PLANS EXPENSE	53,455.00	4,109.68	16,188.65	30.28		37,266.35
515200	FICA EXPENSE		4,902.18	18,858.39	0.00		18,858.39-
515400	LIFE & ACCIDENT INS EXP		193.89	753.46	0.00		753.46-
515500	HEALTH INSURANCE EXPENSE		15,029.25	58,264.19	0.00		58,264.19-
	Major Account 510000 Total	2,029,643.35	91,982.39	357,197.34	17.60	0.00	1,672,446.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00		48.76	.04		110,330.24
521200	COMM EXP-VOICE/DATA		89.90	269.03	0.00		269.03-
521500	PUBLICATION & PRINT EXPENSE		44.75	88.74	0.00		88.74-
523201	NATURAL GAS		6,709.75	26,489.38	0.00		26,489.38-
523202	ELECTRICITY		42,632.43	142,880.56	0.00		142,880.56-
523203	WATER		2,397.25	16,071.97	0.00		16,071.97-
523204	SEWER		996.14	3,984.56	0.00		3,984.56-
523219	OTHER UTILITY		255.00	1,852.80	0.00		1,852.80-
526100	REPAIRS & MAINT-REAL PROPERTY		1,554.40	26,053.94	0.00		26,053.94-
527100	REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527200	REP & MAINT-MOTOR VEHICL		592.07	592.07	0.00		592.07-
527600	REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100	OFFICE SUPPLIES EXPENSE		894.72	1,359.96	0.00		1,359.96-
532100	NON CAPITALIZED EQUIP PU		3,750.90	4,649.90	0.00		4,649.90-
533100	HOUSEHOLD & INSTIT EXP		5,792.61	15,743.20	0.00		15,743.20-
534500	AGRICULTURAL SUPPLIES EXP		1,619.36	6,909.62	0.00		6,909.62-
534800	CONSTRUCTION & MAINT SUPPLIES		2,611.64	7,974.05	0.00		7,974.05-
537100	LABORATORY SUP EXP			14.00	0.00		14.00-
538100	VEHICLE & EQUIP SUPP EXP		393.25	1,502.49	0.00		1,502.49-
542500	ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000	LABORATORY SERVICES			865.00	0.00		865.00-
548600	PEST CONTROL		910.00	3,640.00	0.00		3,640.00-

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,479.19	9,226.53	0.00		9,226.53-
554900	OTHER CONTRACTUAL SERVICE		1,600.00	45,666.24	0.00		45,666.24-
	Major Account 520000 Total	110,379.00	75,323.36	325,605.51	294.99	0.00	215,226.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		107.00	107.00	0.00		107.00-
	Major Account 570000 Total	0.00	107.00	107.00	0.00	0.00	107.00-
BUDGETED EXPENDITURES TOTAL		2,140,022.35	167,412.75	682,909.85	31.91	0.00	1,457,112.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,104,353.00	91,265.91	265,566.98	24.05		838,786.02
2	CASH FUNDS	1,035,669.35	76,146.84	417,342.87	40.30		618,326.48
BUDGETED EXPENDITURES TOTAL		2,140,022.35	167,412.75	682,909.85	31.91	0.00	1,457,112.50

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		20,056.77	25,069.97	0.00		25,069.97-
	Personal Services Subtotal	185,252.00	20,056.77	25,069.97	13.53	0.00	160,182.03
	Major Account 510000 Total	185,252.00	20,056.77	25,069.97	13.53	0.00	160,182.03
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	17,201,763.61	4,315,518.50	4,391,023.50	25.53		12,810,740.11
	Major Account 590000 Total	17,201,763.61	4,315,518.50	4,391,023.50	25.53	0.00	12,810,740.11
BUDGETED EXPENDITURES TOTAL		17,387,015.61	4,335,575.27	4,416,093.47	25.40	0.00	12,970,922.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	762,046.50	347,182.00	347,182.00	45.56		414,864.50
2	CASH FUNDS	672,680.00	193,312.00	193,312.00	28.74		479,368.00
4	FEDERAL FUNDS	15,952,289.11	3,795,081.27	3,875,599.47	24.29		12,076,689.64
BUDGETED EXPENDITURES TOTAL		17,387,015.61	4,335,575.27	4,416,093.47	25.40	0.00	12,970,922.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
	Major Account 460000 Total	0.00	0.00	21,000.00-	0.00	0.00	21,000.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		56,757.61-	43,510.98-	0.00		43,510.98
	Major Account 470000 Total	0.00	56,757.61-	43,510.98-	0.00	0.00	43,510.98
BUDGETED REVENUE TOTAL		0.00	56,757.61-	64,510.98-	0.00	0.00	64,510.98

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,757.61-	64,510.98-	0.00		64,510.98
BUDGETED REVENUE TOTAL	0.00	56,757.61-	64,510.98-	0.00	0.00	64,510.98
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		584,223.72	604,166.25	0.00		604,166.25-
Major Account 590000 Total	0.00	584,223.72	604,166.25	0.00	0.00	604,166.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	584,223.72	604,166.25	0.00	0.00	604,166.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		584,223.72	604,166.25	0.00		604,166.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	584,223.72	604,166.25	0.00	0.00	604,166.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		87,802.72-	408,580.22-	0.00		408,580.22
Major Account 480000 Total	0.00	87,802.72-	408,580.22-	0.00	0.00	408,580.22
UNBUDGETED REVENUE TOTAL	0.00	87,802.72-	408,580.22-	0.00	0.00	408,580.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,802.72-	408,580.22-	0.00		408,580.22
UNBUDGETED REVENUE TOTAL	0.00	87,802.72-	408,580.22-	0.00	0.00	408,580.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	648,592.19	57,029.83	232,598.58	35.86		415,993.61
511200	TEMPORARY SALARIES-WAGES	34,500.00	2,743.95	21,254.63	61.61		13,245.37
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	683,092.19	59,823.78	254,103.21	37.20	0.00	428,988.98
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,072.51	16,233.31	27.04		43,810.69
515200	FICA EXPENSE	58,143.00	4,109.69	18,011.52	30.98		40,131.48
515400	LIFE & ACCIDENT INS EXP	2,252.00	160.54	647.94	28.77		1,604.06
515500	HEALTH INSURANCE EXPENSE	223,000.00	15,057.48	59,666.84	26.76		163,333.16
	Major Account 510000 Total	1,026,531.19	83,224.00	348,662.82	33.97	0.00	677,868.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	376,875.00		5.76	0.		376,869.24
521200	COMM EXP-VOICE/DATA		235.93	693.56	0.00		693.56-
521500	PUBLICATION & PRINT EXPENSE		111.14	2,400.84	0.00		2,400.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,161.00	0.00		1,161.00-
522400	SUBSISTENCE		1,608.02	5,028.11	0.00		5,028.11-
523201	NATURAL GAS	42,000.00	2,985.09	7,466.10	17.78		34,533.90
523202	ELECTRICITY	194,000.00	20,407.66	68,227.85	35.17		125,772.15
523203	WATER	24,000.00	483.75	4,695.30	19.56		19,304.70
523204	SEWER	10,000.00	772.84	3,091.36	30.91		6,908.64
523219	OTHER UTILITY			1,215.00	0.00		1,215.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		794.23	24,629.65	0.00		24,629.65-
527600	REP & MAINT-HOUSE/INST E		592.00	5,722.38	0.00		5,722.38-
531100	OFFICE SUPPLIES EXPENSE		116.29	421.79	0.00		421.79-
532100	NON CAPITALIZED EQUIP PU		148.67	10,654.71	0.00		10,654.71-
533100	HOUSEHOLD & INSTIT EXP		4,399.95	15,256.65	0.00		15,256.65-
534500	AGRICULTURAL SUPPLIES EXP			112.95	0.00		112.95-
534600	ED & RECREATIONAL SUP EX		109.43	3,147.40	0.00		3,147.40-
534800	CONSTRUCTION & MAINT SUPPLIES		608.67	3,348.11	0.00		3,348.11-
538100	VEHICLE & EQUIP SUPP EXP			207.98	0.00		207.98-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		6,236.66	16,569.99	0.00		16,569.99-

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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		3,537.96	12,637.77	0.00		12,637.77-
549100	LAUNDRY SERVICES		3,885.00	7,770.00	0.00		7,770.00-
554900	OTHER CONTRACTUAL SERVICE		2,069.90	17,779.87	0.00		17,779.87-
555100	SOFTWARE RENEWAL/MAINT FEE		280.00	280.00	0.00		280.00-
556100	INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100	OTHER OPERATING EXP	27,885.00		11,750.00	42.14		16,135.00
	Major Account 520000 Total	776,033.00	49,383.19	296,909.03	38.26	0.00	479,123.97
	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	132,607.19	645,704.15	35.82	0.00	1,156,860.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,802,564.19	132,607.19	645,704.15	35.82		1,156,860.04
BUDGETED EXPENDITURES TOTAL		1,802,564.19	132,607.19	645,704.15	35.82	0.00	1,156,860.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		18,498.91-	3,999.73	0.00		3,999.73-
	Major Account 470000 Total	0.00	18,498.91-	3,999.73	0.00	0.00	3,999.73-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,806.67-	23,612.48-	0.00		23,612.48
484500	REIMB NON-GOVT SOURCES		130,000.00-	520,000.00-	0.00		520,000.00
484900	OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		1,582,750.71-	998,477.39-	0.00		998,477.39
	Major Account 480000 Total	0.00	1,716,557.38-	1,994,449.87-	0.00	0.00	1,994,449.87
BUDGETED REVENUE TOTAL		0.00	1,735,056.29-	1,990,450.14-	0.00	0.00	1,990,450.14

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,735,056.29-	1,990,450.14-	0.00		1,990,450.14
BUDGETED REVENUE TOTAL	0.00	1,735,056.29-	1,990,450.14-	0.00	0.00	1,990,450.14

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,431,684.00	1,014,650.04	4,096,353.33	43.43		5,335,330.67
511200	TEMPORARY SALARIES-WAGES	1,054,984.00	182,924.50	476,378.88	45.16		578,605.12
	Personal Services Subtotal	10,486,668.00	1,197,574.54	4,572,732.21	43.61	0.00	5,913,935.79
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	80,664.25	325,392.59	23.05		1,086,153.41
515200	FICA EXPENSE	1,095,700.00	85,699.99	330,189.24	30.14		765,510.76
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,308.57	8,852.79	13.69		55,829.21
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	173,029.82	678,586.51	13.38		4,394,253.43
516200	TUITION ASSISTANCE			2,205.00	0.00		2,205.00-
	Major Account 510000 Total	18,131,435.94	1,539,277.17	5,917,958.34	32.64	0.00	12,213,477.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	2,289.90	5,055.66	.28		1,818,989.34
521200	COMM EXP-VOICE/DATA		2,365.96	9,048.23	0.00		9,048.23-
521300	FREIGHT			13.86	0.00		13.86-
521500	PUBLICATION & PRINT EXPENSE		4,688.23	15,483.00	0.00		15,483.00-
521700	1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXPENSE		250.00	275.00	0.00		275.00-
522200	CONFERENCE REGISTRATION		2,596.45	4,604.84	0.00		4,604.84-
522600	JOB APPLICANT EXPENSE			1,174.83	0.00		1,174.83-
525100	RENT EXP-OFFICE EQUIP		2,575.74	7,727.22	0.00		7,727.22-
525500	RENT EXP-OTHER PERS PROP		559.62	1,851.41	0.00		1,851.41-
526100	REPAIRS & MAINT-REAL PROPERTY			9,347.56	0.00		9,347.56-
527600	REP & MAINT-HOUSE/INST E			111.37	0.00		111.37-
527800	REP & MAINT-OTHER PROPER		322.77	4,828.27	0.00		4,828.27-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	2,513.64	4,457.77	5.22		80,885.23
532100	NON CAPITALIZED EQUIP PU		2,344.57	24,754.99	0.00		24,754.99-
533100	HOUSEHOLD & INSTIT EXP		5,469.38	10,855.18	0.00		10,855.18-
533900	FOOD EXPENSE		813.92	891.01	0.00		891.01-
534600	ED & RECREATIONAL SUP EX		7,621.06	22,072.64	0.00		22,072.64-
534800	CONSTRUCTION & MAINT SUPPLIES		34.27	34.27	0.00		34.27-
537100	LABORATORY SUP EXP		5,433.12	20,015.25	0.00		20,015.25-
538100	VEHICLE & EQUIP SUPP EXP			9.02	0.00		9.02-
539100	INDIRECT COST ALLOWANCE		569.04	849.04	0.00		849.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100	EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
548700	REFUSE/RECYCLING		44.88	44.88	0.00		44.88-
549100	LAUNDRY SERVICES		139.28	274.24	0.00		274.24-
549200	JANITORIAL/SECURITY SERVICES			665.00	0.00		665.00-
554900	OTHER CONTRACTUAL SERVICE	547,694.75	5,642.50	29,199.80	5.33		518,494.95
555100	SOFTWARE RENEWAL/MAINT FEE		9,143.00	9,793.00	0.00		9,793.00-
559100	OTHER OPERATING EXP			57.05	0.00		57.05-
	Major Account 520000 Total	2,457,082.75	55,417.33	189,928.79	7.73	0.00	2,267,153.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,280.75	9,807.28	0.00		9,807.28-
572100	COMMERCIAL TRANSPORTATION		8,549.36	11,239.41	0.00		11,239.41-
573100	STATE-OWNED TRANSPORT		2,135.95	3,742.95	0.00		3,742.95-
574500	PERSONAL VEHICLE MILEAGE		3,274.89	6,785.20	0.00		6,785.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		128.80	454.35	0.00		454.35-
	Major Account 570000 Total	0.00	18,369.75	32,189.17	0.00	0.00	32,189.17-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		38,956.93	19,775.85-	0.00		19,775.85
599100	OTHER GOVERNMENT AID		5,553.26	6,247.33-	0.00		6,247.33
599102	CHILD NUTR AID PER AUDITS			15,000.00	0.00		15,000.00-
599104	STUDENT TUITION		400.00	11,432.00	0.00		11,432.00-
	Major Account 590000 Total	0.00	44,910.19	408.82	0.00	0.00	408.82-
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,657,974.44	6,140,485.12	29.82	0.00	14,448,033.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,095,730.00	1,256,930.71	2,544,845.09	31.43		5,550,884.91
2	CASH FUNDS	11,945,093.94	383,748.73	3,509,289.67	29.38		8,435,804.27
4	FEDERAL FUNDS	547,694.75	17,295.00	86,350.36	15.77		461,344.39
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,657,974.44	6,140,485.12	29.82	0.00	14,448,033.57

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	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		576.62-	106.46	0.00		106.46-
	Major Account 450000 Total	0.00	576.62-	106.46	0.00	0.00	106.46-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,938.11-	218,315.85-	0.00		218,315.85
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
	Major Account 460000 Total	0.00	31,938.11-	218,375.85-	0.00	0.00	218,375.85
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		492,529.84	260,064.70-	0.00		260,064.70
471110	RESIDENT TUITION		33,939.35	5,558,224.46-	0.00		5,558,224.46
471111	NON-RESIDENT TUITION		18,399.54	1,445,724.46-	0.00		1,445,724.46
471112	OFF CAMPUS TUITION		29,727.74-	303,714.24-	0.00		303,714.24
471113	ON-LINE TUITION		16,724.69	1,944,622.69-	0.00		1,944,622.69
471114	CCSSC TUITION		285.00	97,565.00-	0.00		97,565.00
471140	OTHER STUDENT FEES		407,236.18-	2,311,038.48-	0.00		2,311,038.48
471169	TUITION WAIVER		141.00	22.00-	0.00		22.00
471170	TUITION WAIVER-CONTRA		7,434.79	3,059.54-	0.00		3,059.54
471179	OTHER SERVICES		11,939.78-	5,021.46	0.00		5,021.46-
472100	SALE OF SUP & MAT		240.00-	1,260.00-	0.00		1,260.00
474100	GENERAL BUSINESS FEES		99,545.14	34,705.60	0.00		34,705.60-
475101	AUTO REGISTRATION		364.00-	4,380.00-	0.00		4,380.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	219,491.65	11,890,068.51-	0.00	0.00	11,890,068.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.01-	457.96-	0.00		457.96
483200	BUILDING & SPACE RENTAL		1,815.00-	26,810.00-	0.00		26,810.00
484500	REIMB NON-GOVT SOURCES		5,275.81-	12,264.23-	0.00		12,264.23
484900	OTHER PRIVATE SOURCES		37,744.50	21,958.26	0.00		21,958.26-
485100	FINES FORFEITS & PENALTI		6,539.73-	1,010.82	0.00		1,010.82-
	Major Account 480000 Total	0.00	23,998.95	16,563.11-	0.00	0.00	16,563.11

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	210,975.87	12,124,901.01-	0.00	0.00	12,124,901.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,028.99	11,981,127.20-	0.00		11,981,127.20
4 FEDERAL FUNDS		32,053.12-	143,773.81-	0.00		143,773.81
BUDGETED REVENUE TOTAL	0.00	210,975.87	12,124,901.01-	0.00	0.00	12,124,901.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,980.35	1,980.35	0.00		1,980.35-
Major Account 520000 Total	0.00	1,980.35	1,980.35	0.00	0.00	1,980.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,980.35	1,980.35	0.00	0.00	1,980.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,980.35	1,980.35	0.00		1,980.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,980.35	1,980.35	0.00	0.00	1,980.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	32,975.50	0.00		32,975.50-
511200	TEMPORARY SALARIES-WAGES		1,755.00	2,160.00	0.00		2,160.00-
	Personal Services Subtotal	0.00	3,696.75	35,135.50	0.00	0.00	35,135.50-
515100	RETIREMENT PLANS EXPENSE		155.34	2,638.04	0.00		2,638.04-
515200	FICA EXPENSE		144.31	2,463.14	0.00		2,463.14-
515400	LIFE & ACCIDENT INS EXP		3.71	43.44	0.00		43.44-
515500	HEALTH INSURANCE EXPENSE		200.19	2,590.90	0.00		2,590.90-
	Major Account 510000 Total	0.00	4,200.30	42,871.02	0.00	0.00	42,871.02-
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		102.50	102.50	0.00		102.50-
537100	LABORATORY SUP EXP	712,797.27	305.00	808.26	.11		711,989.01
539100	INDIRECT COST ALLOWANCE		1,410.12	4,400.60	0.00		4,400.60-
554900	OTHER CONTRACTUAL SERVICE			5,150.00	0.00		5,150.00-
	Major Account 520000 Total	712,797.27	1,817.62	10,461.36	1.47	0.00	702,335.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			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	0.00	711.67	0.00	0.00	711.67-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			43,803.00	0.00		43,803.00-
	Major Account 590000 Total	0.00	0.00	43,803.00	0.00	0.00	43,803.00-
BUDGETED EXPENDITURES TOTAL		712,797.27	6,017.92	97,847.05	13.73	0.00	614,950.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	712,797.27	6,017.92	97,847.05	13.73		614,950.22
BUDGETED EXPENDITURES TOTAL	712,797.27	6,017.92	97,847.05	13.73	0.00	614,950.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			89,530.79-	0.00		89,530.79
Major Account 460000 Total	0.00	0.00	89,530.79-	0.00	0.00	89,530.79
BUDGETED REVENUE TOTAL	0.00	0.00	89,530.79-	0.00	0.00	89,530.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			89,530.79-	0.00		89,530.79
BUDGETED REVENUE TOTAL	0.00	0.00	89,530.79-	0.00	0.00	89,530.79

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		1,966.00	32,278.00	0.00		32,278.00-
	Personal Services Subtotal	57,015.00	1,966.00	37,528.00	65.82	0.00	19,487.00
515100	RETIREMENT PLANS EXPENSE	4,561.00		420.00	9.21		4,141.00
515200	FICA EXPENSE	4,362.00	57.83-	2,225.26	51.01		2,136.74
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	1,908.17	41,109.45	62.18	0.00	25,004.55
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		12,295.00	24,535.00	0.00		24,535.00-
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			46,578.22	0.00		46,578.22-
534600	ED & RECREATIONAL SUP EX		1,230.95	9,194.84	0.00		9,194.84-
535100	MEDICAL SUPPLIES		450.00	450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE	55.00		640.00	1163.64		585.00-
	Major Account 520000 Total	510,417.30	13,975.95	81,425.93	15.95	0.00	428,991.37
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	15,884.12	126,841.38	22.00	0.00	449,689.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	576,476.30	15,884.12	126,841.38	22.00		449,634.92
4	FEDERAL FUNDS	55.00			0.00		55.00
BUDGETED EXPENDITURES TOTAL		576,531.30	15,884.12	126,841.38	22.00	0.00	449,689.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,360.00-	0.00		1,360.00
471179	OTHER SERVICES		1,155.00-	151,327.83-	0.00		151,327.83
	Major Account 470000 Total	0.00	1,155.00-	152,687.83-	0.00	0.00	152,687.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		10,800.00	10,800.00	0.00		10,800.00-
	Major Account 490000 Total	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00-
BUDGETED REVENUE TOTAL		0.00	9,645.00	141,887.83-	0.00	0.00	141,887.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,645.00	141,887.83-	0.00		141,887.83
BUDGETED REVENUE TOTAL		0.00	9,645.00	141,887.83-	0.00	0.00	141,887.83

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	177,709.53	690,381.71	48.74		726,014.29
511200	TEMPORARY SALARIES-WAGES	217,225.00	22,260.40	59,198.80	27.25		158,026.20
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		400.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	1,633,621.00	200,369.93	751,195.58	45.98	0.00	882,425.42
515100	RETIREMENT PLANS EXPENSE	128,754.00	13,153.23	51,688.03	40.14		77,065.97
515200	FICA EXPENSE	137,788.00	12,844.47	51,764.84	37.57		86,023.16
515400	LIFE & ACCIDENT INS EXP	4,491.00	459.86	1,805.76	40.21		2,685.24
515500	HEALTH INSURANCE EXPENSE	381,608.00	33,227.40	130,488.29	34.19		251,119.71
	Major Account 510000 Total	2,286,262.00	260,054.89	986,942.50	43.17	0.00	1,299,319.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		564.89	1,564.64	0.00		1,564.64-
521200	COMM EXP-VOICE/DATA		7,210.84	16,778.01	0.00		16,778.01-
521300	FREIGHT			14.47	0.00		14.47-
521400	DATA PROCESSING EXPENSE		294.04	1,168.30	0.00		1,168.30-
521500	PUBLICATION & PRINT EXPENSE		1,360.13	12,639.77	0.00		12,639.77-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,635,416.47	20,460.00	263,183.89	9.99		2,372,232.58
522200	CONFERENCE REGISTRATION		1,928.78	6,967.39	0.00		6,967.39-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
525100	RENT EXP-OFFICE EQUIP		1,227.66	3,682.98	0.00		3,682.98-
527200	REP & MAINT-MOTOR VEHICL		.60	385.83	0.00		385.83-
527600	REP & MAINT-HOUSE/INST E			662.20	0.00		662.20-
531100	OFFICE SUPPLIES EXPENSE		692.64	4,432.29	0.00		4,432.29-
532100	NON CAPITALIZED EQUIP PU		11,794.41	129,155.44	0.00		129,155.44-
533100	HOUSEHOLD & INSTIT EXP		681.28	2,225.00	0.00		2,225.00-
533900	FOOD EXPENSE			2,564.63	0.00		2,564.63-
534600	ED & RECREATIONAL SUP EX		3,806.81	16,130.12	0.00		16,130.12-
538100	VEHICLE & EQUIP SUPP EXP		33.41	84.31	0.00		84.31-
543100	IT CONSULTING-APPLICATIONS		2,691.96	31,268.88	0.00		31,268.88-
554900	OTHER CONTRACTUAL SERVICE		3,110.00	51,149.42	0.00		51,149.42-
555100	SOFTWARE RENEWAL/MAINT FEE		3,094.62	127,219.64	0.00		127,219.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	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	58,952.07	673,116.77	25.54	0.00	1,962,299.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,344.68	13,725.27	0.00		13,725.27-
572100	COMMERCIAL TRANSPORTATION		557.96	856.61	0.00		856.61-
573100	STATE-OWNED TRANSPORT		260.00	908.00	0.00		908.00-
574500	PERSONAL VEHICLE MILEAGE		316.60	594.85	0.00		594.85-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,621.55-	0.00		3,621.55
575100	MISC TRAVEL EXPENSES			29.14	0.00		29.14-
	Major Account 570000 Total	0.00	5,479.24	12,492.32	0.00	0.00	12,492.32-
	BUDGETED EXPENDITURES TOTAL	4,921,678.47	324,486.20	1,672,551.59	33.98	0.00	3,249,126.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,104,783.00	260,054.89	965,467.42	31.10		2,139,315.58
2	CASH FUNDS	1,816,895.47	64,431.31	707,084.17	38.92		1,109,811.30
	BUDGETED EXPENDITURES TOTAL	4,921,678.47	324,486.20	1,672,551.59	33.98	0.00	3,249,126.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		1,752.39-	4,540.37-	0.00		4,540.37
	Major Account 470000 Total	0.00	1,752.39-	4,540.37-	0.00	0.00	4,540.37
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		41.95	1,111.65-	0.00		1,111.65
	Major Account 480000 Total	0.00	41.95	1,111.65-	0.00	0.00	1,111.65
	BUDGETED REVENUE TOTAL	0.00	1,710.44-	5,652.02-	0.00	0.00	5,652.02
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,710.44-	5,652.02-	0.00		5,652.02

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,710.44-	5,652.02-	0.00	0.00	5,652.02

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	383,300.08	1,501,445.84	31.17		3,315,399.16
511200	TEMPORARY SALARIES-WAGES	288,367.00	96,093.43	158,651.48	55.02		129,715.52
511900	SUPPLEMENTAL		550.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	5,105,212.00	479,943.51	1,662,297.32	32.56	0.00	3,442,914.68
515100	RETIREMENT PLANS EXPENSE	485,585.00	28,569.92	109,940.89	22.64		375,644.11
515200	FICA EXPENSE	478,223.00	30,169.75	113,878.30	23.81		364,344.70
515400	LIFE & ACCIDENT INS EXP	16,405.00	1,025.67	4,024.34	24.53		12,380.66
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	75,794.36	294,604.61	27.39		780,983.39
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	615,503.21	2,184,745.46	29.92	0.00	5,118,290.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	626.69	1,930.50	.10		1,877,310.50
521200	COMM EXP-VOICE/DATA		1,879.67	5,652.78	0.00		5,652.78-
521300	FREIGHT		155.64	432.19	0.00		432.19-
521500	PUBLICATION & PRINT EXPENSE		2,398.41	20,154.43	0.00		20,154.43-
521700	1099 ROYALTY PAYMENTS		199.00	16,520.00	0.00		16,520.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,097,441.51	8,775.65	50,686.17	4.62		1,046,755.34
522200	CONFERENCE REGISTRATION		361.47	6,341.47	0.00		6,341.47-
522400	SUBSISTENCE			8.00-	0.00		8.00
522600	JOB APPLICANT EXPENSE		279.85-	56.62	0.00		56.62-
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	3,453.60	0.00		3,453.60-
525500	RENT EXP-OTHER PERS PROP		2,755.00	4,405.47	0.00		4,405.47-
527100	REP & MAINT-OFFICE EQUIP		3,621.00	23,232.75	0.00		23,232.75-
527600	REP & MAINT-HOUSE/INST E			1,932.39	0.00		1,932.39-
527800	REP & MAINT-OTHER PROPER		10.00-	9,621.45	0.00		9,621.45-
531100	OFFICE SUPPLIES EXPENSE		1,698.87	3,028.18	0.00		3,028.18-
532100	NON CAPITALIZED EQUIP PU		2,444.53	21,425.88	0.00		21,425.88-
533100	HOUSEHOLD & INSTIT EXP		6,823.53	12,480.76	0.00		12,480.76-
533900	FOOD EXPENSE		1,691.71	9,396.47	0.00		9,396.47-
534600	ED & RECREATIONAL SUP EX		29,837.39	172,894.48	0.00		172,894.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		219.48-	6,931.88	0.00		6,931.88-
537100	LABORATORY SUP EXP			253.08	0.00		253.08-
539100	INDIRECT COST ALLOWANCE		2,462.93	9,713.84	0.00		9,713.84-
543300	IT CONSULTING-OTHER		75.60	223.65	0.00		223.65-
546900	OTHER MEDICAL SERVICES		320.00	30,710.00	0.00		30,710.00-
549100	LAUNDRY SERVICES		214.15	2,114.15	0.00		2,114.15-
554900	OTHER CONTRACTUAL SERVICE		74,915.12	126,264.02	0.00		126,264.02-
555100	SOFTWARE RENEWAL/MAINT FEE			6,324.00	0.00		6,324.00-
559100	OTHER OPERATING EXP		27.20	144.70	0.00		144.70-
	Major Account 520000 Total	2,976,682.51	141,925.43	548,066.91	18.41	0.00	2,428,615.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,934.65	15,567.69	0.00		15,567.69-
571600	MEALS-NOT TRAVEL STATUS		100.83	456.73	0.00		456.73-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATION	568,162.38	89,999.07	116,964.40	20.59		451,197.98
573100	STATE-OWNED TRANSPORT		4,307.55	10,432.55	0.00		10,432.55-
574500	PERSONAL VEHICLE MILEAGE		600.76	4,521.02	0.00		4,521.02-
575100	MISC TRAVEL EXPENSES		91.38	1,113.99	0.00		1,113.99-
	Major Account 570000 Total	568,162.38	98,034.24	149,997.55	26.40	0.00	418,164.83
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,191.18	11,586.82	0.00		11,586.82-
	Major Account 580000 Total	0.00	6,191.18	11,586.82	0.00	0.00	11,586.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		131,811.75-	11,718.50	0.00		11,718.50-
	Major Account 590000 Total	0.00	131,811.75-	11,718.50	0.00	0.00	11,718.50-
BUDGETED EXPENDITURES TOTAL		10,847,880.89	729,842.31	2,906,115.24	26.79	0.00	7,941,765.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,898,749.00	515,801.58	1,902,412.18	32.25		3,996,336.82
2	CASH FUNDS	3,851,690.38	95,856.72	653,363.61	16.96		3,198,326.77

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,097,441.51	118,184.01	350,339.45	31.92		747,102.06
BUDGETED EXPENDITURES TOTAL		10,847,880.89	729,842.31	2,906,115.24	26.79	0.00	7,941,765.65
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		28,983.40-	61,028.82-	0.00		61,028.82
472100	SALE OF SUP & MAT			360.00-	0.00		360.00
474100	GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
	Major Account 470000 Total	0.00	28,983.40-	63,039.21-	0.00	0.00	63,039.21
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		4,584.94-	20,697.58-	0.00		20,697.58
484800	ROYALTY REVENUE			376.93-	0.00		376.93
484900	OTHER PRIVATE SOURCES		36,854.00-	39,304.12-	0.00		39,304.12
	Major Account 480000 Total	0.00	41,438.94-	60,378.63-	0.00	0.00	60,378.63
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		10,800.00-	10,800.00-	0.00		10,800.00
	Major Account 490000 Total	0.00	10,800.00-	10,800.00-	0.00	0.00	10,800.00
BUDGETED REVENUE TOTAL		0.00	81,222.34-	134,217.84-	0.00	0.00	134,217.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81,222.34-	134,217.84-	0.00		134,217.84
BUDGETED REVENUE TOTAL		0.00	81,222.34-	134,217.84-	0.00	0.00	134,217.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		15,902.09	52,695.70	0.00		52,695.70-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	15,952.09	52,895.70	0.00	0.00	52,895.70-
515200	FICA EXPENSE			.03-	0.00		.03
	Major Account 510000 Total	0.00	15,952.09	52,895.67	0.00	0.00	52,895.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		313.17	555.06	0.00		555.06-
521200	COMM EXP-VOICE/DATA		33.54	134.16	0.00		134.16-
521500	PUBLICATION & PRINT EXPENSE			10.33	0.00		10.33-
522100	DUES & SUBSCRIPTION EXPENSE		85.00	45,920.00	0.00		45,920.00-
524700	RENT EXP-OTHER REAL PROP			2,800.00	0.00		2,800.00-
525100	RENT EXP-OFFICE EQUIP		41.67	125.01	0.00		125.01-
531100	OFFICE SUPPLIES EXPENSE		108.25	266.95	0.00		266.95-
532100	NON CAPITALIZED EQUIP PU		150.32	4,307.40	0.00		4,307.40-
533100	HOUSEHOLD & INSTIT EXP		314.61	4,123.47	0.00		4,123.47-
533900	FOOD EXPENSE		2,793.56	6,313.92	0.00		6,313.92-
534600	ED & RECREATIONAL SUP EX		11,254.22	41,646.08	0.00		41,646.08-
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		18,805.00	252,850.00	0.00		252,850.00-
555100	SOFTWARE RENEWAL/MAINT FEE			9,643.51	0.00		9,643.51-
559100	OTHER OPERATING EXP		154.95-	79.94	0.00		79.94-
	Major Account 520000 Total	0.00	33,744.39	371,618.80	0.00	0.00	371,618.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		907.97	10,030.29	0.00		10,030.29-
572100	COMMERCIAL TRANSPORTATION		50.00	8,093.34	0.00		8,093.34-
573100	STATE-OWNED TRANSPORT		150.80	150.80	0.00		150.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		95.00	95.00	0.00		95.00-
	Major Account 570000 Total	0.00	1,203.77	18,369.43	0.00	0.00	18,369.43-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		339,389.70	2,823,216.63	0.00		2,823,216.63-
	Major Account 590000 Total	0.00	339,389.70	2,823,216.63	0.00	0.00	2,823,216.63-
	UNBUDGETED EXPENDITURES TOTAL	0.00	390,289.95	3,266,100.53	0.00	0.00	3,266,100.53-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		390,289.95	3,266,100.53	0.00		3,266,100.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	390,289.95	3,266,100.53	0.00	0.00	3,266,100.53-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		49,716.59-	214,817.25-	0.00		214,817.25
471179	OTHER SERVICES			296,240.84-	0.00		296,240.84
	Major Account 470000 Total	0.00	49,716.59-	511,058.09-	0.00	0.00	511,058.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,336.86-	9,497.23-	0.00		9,497.23
484900	OTHER PRIVATE SOURCES		1,327,454.75	2,775,079.80-	0.00		2,775,079.80
485100	FINES FORFEITS & PENALTI		31.22	31.22	0.00		31.22-
	Major Account 480000 Total	0.00	1,324,149.11	2,784,545.81-	0.00	0.00	2,784,545.81
UNBUDGETED REVENUE TOTAL		0.00	1,274,432.52	3,295,603.90-	0.00	0.00	3,295,603.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,274,432.52	3,295,603.90-	0.00		3,295,603.90
UNBUDGETED REVENUE TOTAL		0.00	1,274,432.52	3,295,603.90-	0.00	0.00	3,295,603.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	340,053.71	1,377,703.38	25.11		4,108,351.62
511200	TEMPORARY SALARIES-WAGES	145,705.00	26,484.86	68,606.68	47.09		77,098.32
511900	SUPPLEMENTAL		750.00	2,850.00	0.00		2,850.00-
	Personal Services Subtotal	5,631,760.00	367,288.57	1,449,160.06	25.73	0.00	4,182,599.94
515100	RETIREMENT PLANS EXPENSE	441,108.00	25,070.20	101,958.97	23.11		339,149.03
515200	FICA EXPENSE	432,959.00	23,145.94	96,531.71	22.30		336,427.29
515400	LIFE & ACCIDENT INS EXP	15,603.00	895.30	3,523.46	22.58		12,079.54
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	69,072.92	263,075.21	20.64		1,011,436.79
515501	HEALTH/FACULTY-10 MO PAY		15,278.32	26,662.54	0.00		26,662.54-
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	500,751.25	2,198,141.14	26.73	0.00	6,024,580.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	8,520.78	33,152.73	24.72		100,936.27
521101	POSTAGE CHARGES		91.34	226.69	0.00		226.69-
521200	COMM EXP-VOICE/DATA		2,163.61-	9,103.25	0.00		9,103.25-
521500	PUBLICATION & PRINT EXPENSE	1,534,872.62	113,406.78	462,540.53	30.14		1,072,332.09
521900	AWARDS EXPENSE		44.40	44.40	0.00		44.40-
522100	DUES & SUBSCRIPTION EXPENSE		243.00	154,275.15	0.00		154,275.15-
522200	CONFERENCE REGISTRATION		695.40	3,788.40	0.00		3,788.40-
522600	JOB APPLICANT EXPENSE			913.97	0.00		913.97-
523201	NATURAL GAS		52.25	52.25	0.00		52.25-
523202	ELECTRICITY		38.63	302.83	0.00		302.83-
525100	RENT EXP-OFFICE EQUIP		4,005.45	16,450.55	0.00		16,450.55-
525500	RENT EXP-OTHER PERS PROP		1,010.86	7,325.91	0.00		7,325.91-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527200	REP & MAINT-MOTOR VEHICL		182.36	1,551.67	0.00		1,551.67-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	492.87	20,222.61	.81		2,478,375.95
533100	HOUSEHOLD & INSTIT EXP		3,542.35	6,691.45	0.00		6,691.45-
533900	FOOD EXPENSE		702.98	13,582.49	0.00		13,582.49-
534600	ED & RECREATIONAL SUP EX		17,212.54	62,533.34	0.00		62,533.34-

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534800	CONSTRUCTION & MAINT SUPPLIES		168.43	168.43	0.00		168.43-
538100	VEHICLE & EQUIP SUPP EXP		313.27	4,191.15	0.00		4,191.15-
539100	INDIRECT COST ALLOWANCE		132.75	3,372.81	0.00		3,372.81-
541100	ACCTG & AUDITING SERVICES	39,665.00		35,607.50	89.77		4,057.50
541500	LEGAL SERVICES EXPENSE		18,041.00	32,913.75	0.00		32,913.75-
543300	IT CONSULTING-OTHER		554.40	1,666.35	0.00		1,666.35-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES		36.82	146.96	0.00		146.96-
549200	JANITORIAL/SECURITY SERVICES			1,968.75	0.00		1,968.75-
554900	OTHER CONTRACTUAL SERVICE	1,109,637.00	185,202.02	757,702.85	68.28		351,934.15
555100	SOFTWARE RENEWAL/MAINT FEE		12,566.32	91,995.74	0.00		91,995.74-
556100	INSURANCE EXPENSE	1,064,417.00	20,207.66	762,063.51	71.59		302,353.49
559100	OTHER OPERATING EXP		45,057.09	178,326.01	0.00		178,326.01-
	Major Account 520000 Total	6,381,279.18	430,358.14	2,663,732.03	41.74	0.00	3,717,547.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,720.78	15,105.31	0.00		15,105.31-
571600	MEALS-NOT TRAVEL STATUS		38.35	170.65	0.00		170.65-
572100	COMMERCIAL TRANSPORTATION			380.92	0.00		380.92-
573100	STATE-OWNED TRANSPORT		4,014.32	13,665.01	0.00		13,665.01-
574500	PERSONAL VEHICLE MILEAGE		1,727.48	4,333.35	0.00		4,333.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		380.00	380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSES		113.55	1,527.78	0.00		1,527.78-
	Major Account 570000 Total	0.00	9,994.48	35,563.02	0.00	0.00	35,563.02-
	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	941,103.87	4,971,285.19	34.04	0.00	9,632,715.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,518,505.00	362,032.11	1,967,265.37	23.09		6,551,239.63
2	CASH FUNDS	5,761,305.56	571,490.11	2,972,196.44	51.59		2,789,109.12
4	FEDERAL FUNDS	324,190.62	7,581.65	31,823.38	9.82		292,367.24

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BUDGETED EXPENDITURES TOTAL		14,604,001.18	941,103.87	4,971,285.19	34.04	0.00	9,632,715.99
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		2.82	49.42	0.00		49.42-
	Major Account 450000 Total	0.00	2.82	49.42	0.00	0.00	49.42-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			35,640.60-	0.00		35,640.60
	Major Account 460000 Total	0.00	0.00	35,640.60-	0.00	0.00	35,640.60
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		750.00	95,250.00-	0.00		95,250.00
471179	OTHER SERVICES		25.25-	109.91-	0.00		109.91
	Major Account 470000 Total	0.00	724.75	95,359.91-	0.00	0.00	95,359.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		41,995.40-	185,843.61-	0.00		185,843.61
484100	OPERATING DONATIONS & CO		4,574.84-	18,336.29-	0.00		18,336.29
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		750,000.00-	675,000.00	0.00		675,000.00-
	Major Account 480000 Total	0.00	796,570.24-	468,894.84	0.00	0.00	468,894.84-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,244.83-	4,704.19-	0.00		4,704.19
493200	OPERATING TRANSFERS OUT			46,490.00	0.00		46,490.00-
	Major Account 490000 Total	0.00	1,244.83-	41,785.81	0.00	0.00	41,785.81-
BUDGETED REVENUE TOTAL		0.00	797,087.50-	379,729.56	0.00	0.00	379,729.56-

SUMMARY BY FUND TYPE - REVENUE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		797,087.50-	415,370.16	0.00		415,370.16-
4	FEDERAL FUNDS			35,640.60-	0.00		35,640.60
BUDGETED REVENUE TOTAL		0.00	797,087.50-	379,729.56	0.00	0.00	379,729.56-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,003.42	214,181.68	0.00		214,181.68-
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	39,103.42	214,581.68	0.00	0.00	214,581.68-
515100	RETIREMENT PLANS EXPENSE		3,120.27	16,114.52	0.00		16,114.52-
515200	FICA EXPENSE		2,849.69	15,912.69	0.00		15,912.69-
515400	LIFE & ACCIDENT INS EXP		101.33	404.84	0.00		404.84-
515500	HEALTH INSURANCE EXPENSE		6,561.85	26,085.36	0.00		26,085.36-
	Major Account 510000 Total	0.00	51,736.56	273,099.09	0.00	0.00	273,099.09-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		336.64	918.80	0.00		918.80-
522200	CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
525500	RENT EXP-OTHER PERS PROP		200.00	308.81	0.00		308.81-
526100	REPAIRS & MAINT-REAL PROPERTY			17,042.68	0.00		17,042.68-
531100	OFFICE SUPPLIES EXPENSE		32.50	32.50	0.00		32.50-
532100	NON CAPITALIZED EQUIP PU		62.41	62.41	0.00		62.41-
533100	HOUSEHOLD & INSTIT EXP		1,083.68	1,293.63	0.00		1,293.63-
533900	FOOD EXPENSE			4,602.08	0.00		4,602.08-
534600	ED & RECREATIONAL SUP EX		649.40	2,575.02	0.00		2,575.02-
554900	OTHER CONTRACTUAL SERVICE		200.00	5,850.00	0.00		5,850.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
	Major Account 520000 Total	0.00	2,839.63	41,210.93	0.00	0.00	41,210.93-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,020.35	3,555.82	0.00		3,555.82-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100	COMMERCIAL TRANSPORTATION			508.29	0.00		508.29-
573100	STATE-OWNED TRANSPORT			66.00	0.00		66.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			80.66	0.00		80.66-
	Major Account 570000 Total	0.00	1,020.35	6,787.69	0.00	0.00	6,787.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,596.54	321,097.71	0.00	0.00	321,097.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		55,596.54	321,097.71	0.00		321,097.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,596.54	321,097.71	0.00	0.00	321,097.71-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		75,944.52-	359,663.28-	0.00		359,663.28
	Major Account 480000 Total	0.00	75,944.52-	359,663.28-	0.00	0.00	359,663.28
UNBUDGETED REVENUE TOTAL		0.00	75,944.52-	359,663.28-	0.00	0.00	359,663.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		75,944.52-	359,663.28-	0.00		359,663.28
UNBUDGETED REVENUE TOTAL		0.00	75,944.52-	359,663.28-	0.00	0.00	359,663.28

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	145,139.29	593,871.40	76.75		179,906.60
511200	TEMPORARY SALARIES-WAGES		6,663.69	24,854.93	0.00		24,854.93-
511900	SUPPLEMENTAL		350.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	773,778.00	152,152.98	620,126.33	80.14	0.00	153,651.67
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,000.76	41,757.59	67.46		20,144.41
515200	FICA EXPENSE	59,196.00	10,620.72	44,531.45	75.23		14,664.55
515400	LIFE & ACCIDENT INS EXP	2,071.00	417.43	1,684.44	81.33		386.56
515500	HEALTH INSURANCE EXPENSE	101,798.00	30,280.94	119,991.12	117.87		18,193.12-
	Major Account 510000 Total	998,745.00	203,472.83	828,090.93	82.91	0.00	170,654.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	2.07	6.85	0.		1,872,385.15
521200	COMM EXP-VOICE/DATA		920.57	3,126.63	0.00		3,126.63-
521300	FREIGHT		10.66	118.78	0.00		118.78-
521500	PUBLICATION & PRINT EXPENSE		3,555.89	7,698.04	0.00		7,698.04-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	3,627.00	0.00		3,627.00-
523201	NATURAL GAS	740,489.00	7,907.55	23,708.66	3.20		716,780.34
523202	ELECTRICITY	1,301,923.66	159,751.22	369,856.78	28.41		932,066.88
523203	WATER		10,484.77	27,270.02	0.00		27,270.02-
523204	SEWER		21,814.48	59,283.10	0.00		59,283.10-
523219	OTHER UTILITY			11,397.39	0.00		11,397.39-
525100	RENT EXP-OFFICE EQUIP		168.12	504.36	0.00		504.36-
525500	RENT EXP-OTHER PERS PROP		57.60	176.64	0.00		176.64-
526100	REPAIRS & MAINT-REAL PROPERTY	1,695,610.00	35,268.89	315,624.30	18.61		1,379,985.70
527200	REP & MAINT-MOTOR VEHICL		47.00	4,804.09	0.00		4,804.09-
527600	REP & MAINT-HOUSE/INST E		9,534.84	41,428.45	0.00		41,428.45-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE		111.91	1,269.91	0.00		1,269.91-
532100	NON CAPITALIZED EQUIP PU			24,202.36	0.00		24,202.36-
533100	HOUSEHOLD & INSTIT EXP		14,811.66	47,271.63	0.00		47,271.63-
534600	ED & RECREATIONAL SUP EX		207.30	946.79	0.00		946.79-
534800	CONSTRUCTION & MAINT SUPPLIES		2,769.50	12,134.38	0.00		12,134.38-
538100	VEHICLE & EQUIP SUPP EXP		987.17	2,095.72	0.00		2,095.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	0.00		9,117.83-
548600	PEST CONTROL			247.50	0.00		247.50-
548700	REFUSE/RECYCLING		5,548.72	22,212.54	0.00		22,212.54-
549200	JANITORIAL/SECURITY SERVICES			569.88	0.00		569.88-
554900	OTHER CONTRACTUAL SERVICE		14,592.45	51,561.94	0.00		51,561.94-
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	288,702.37	1,080,583.81	19.26	0.00	4,529,830.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		231.71	231.71	0.00		231.71-
573100	STATE-OWNED TRANSPORT		35.60	233.20	0.00		233.20-
	Major Account 570000 Total	0.00	267.31	464.91	0.00	0.00	464.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		27,876.80	35,286.80	0.00		35,286.80-
	Major Account 580000 Total	0.00	27,876.80	35,286.80	0.00	0.00	35,286.80-
BUDGETED EXPENDITURES TOTAL		6,609,159.66	520,319.31	1,944,426.45	29.42	0.00	4,664,733.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,434,844.00	203,472.83	824,059.55	23.99		2,610,784.45
2	CASH FUNDS	3,174,315.66	316,846.48	1,120,366.90	35.29		2,053,948.76
BUDGETED EXPENDITURES TOTAL		6,609,159.66	520,319.31	1,944,426.45	29.42	0.00	4,664,733.21

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		21,305.08	28,329.34	0.00		28,329.34-
	Personal Services Subtotal	0.00	21,305.08	28,329.34	0.00	0.00	28,329.34-
	Major Account 510000 Total	0.00	21,305.08	28,329.34	0.00	0.00	28,329.34-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
	Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	1,112,787.00	5,583,531.00	23.04		18,649,766.62
599100	OTHER GOVERNMENT AID	4,346,122.00	391,599.75	5,026,448.50	115.65		680,326.50-
	Major Account 590000 Total	28,579,419.62	1,504,386.75	10,609,979.50	37.12	0.00	17,969,440.12
BUDGETED EXPENDITURES TOTAL		28,579,419.62	1,525,691.83	10,638,368.84	37.22	0.00	17,941,050.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,235,267.00	7,957.00	1,146,311.50	51.28		1,088,955.50
2	CASH FUNDS	2,110,855.00	77,858.25	636,898.50	30.17		1,473,956.50
4	FEDERAL FUNDS	24,233,297.62	1,439,876.58	8,855,158.84	36.54		15,378,138.78
BUDGETED EXPENDITURES TOTAL		28,579,419.62	1,525,691.83	10,638,368.84	37.22	0.00	17,941,050.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		554,051.00-	701,051.00-	0.00		701,051.00
	Major Account 460000 Total	0.00	554,051.00-	701,051.00-	0.00	0.00	701,051.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		528.22	15,211.44	0.00		15,211.44-
471169	TUITION WAIVER		1,097.60	72,846.13	0.00		72,846.13-
471170	TUITION WAIVER-CONTRA		107,781.67	2,066,702.81	0.00		2,066,702.81-
	Major Account 470000 Total	0.00	109,407.49	2,154,760.38	0.00	0.00	2,154,760.38-
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		22,067.50		0.00		
	Major Account 480000 Total	0.00	22,067.50	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	422,576.01-	1,453,709.38	0.00	0.00	1,453,709.38-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		444,643.51-	1,453,709.38	0.00		1,453,709.38-
5	REVOLVING FUNDS		22,067.50		0.00		
BUDGETED REVENUE TOTAL		0.00	422,576.01-	1,453,709.38	0.00	0.00	1,453,709.38-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		170,353.00	510,781.00	0.00		510,781.00-
	Major Account 590000 Total	0.00	170,353.00	510,781.00	0.00	0.00	510,781.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,353.00	510,781.00	0.00	0.00	510,781.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		170,353.00	510,781.00	0.00		510,781.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,353.00	510,781.00	0.00	0.00	510,781.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		282.20-	798.96-	0.00		798.96
484300	TRUST PRINCIPAL		26,480.00-	553,176.00-	0.00		553,176.00
484900	OTHER PRIVATE SOURCES		11,000.00-	26,000.00-	0.00		26,000.00
486100	LOAN INTEREST			1,925.26	0.00		1,925.26-
	Major Account 480000 Total	0.00	37,762.20-	578,049.70-	0.00	0.00	578,049.70
UNBUDGETED REVENUE TOTAL		0.00	37,762.20-	578,049.70-	0.00	0.00	578,049.70

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		37,762.20-	578,049.70-	0.00		578,049.70
UNBUDGETED REVENUE TOTAL		0.00	37,762.20-	578,049.70-	0.00	0.00	578,049.70

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	182,440.19	715,313.30	32.60		1,478,635.75
511200	TEMPORARY SALARIES-WAGES	391,460.00	56,640.07	132,244.95	33.78		259,215.05
511900	SUPPLEMENTAL		200.00	800.00	0.00		800.00-
	Personal Services Subtotal	2,585,409.05	239,280.26	848,358.25	32.81	0.00	1,737,050.80
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,933.47	46,995.21	26.91		127,639.79
515200	FICA EXPENSE	196,943.00	13,463.82	54,428.48	27.64		142,514.52
515400	LIFE & ACCIDENT INS EXP	6,381.00	530.08	2,100.74	32.92		4,280.26
515500	HEALTH INSURANCE EXPENSE	562,200.00	44,029.98	175,269.40	31.18		386,930.60
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	309,237.61	1,149,947.08	32.41	0.00	2,398,415.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200	COMM EXP-VOICE/DATA		850.65	3,629.89	0.00		3,629.89-
521300	FREIGHT			84.06	0.00		84.06-
521400	DATA PROCESSING EXPENSE		686.11	2,726.08	0.00		2,726.08-
521500	PUBLICATION & PRINT EXPENSE		4.24	775.19	0.00		775.19-
522100	DUES & SUBSCRIPTION EXPENSE			14,645.57	0.00		14,645.57-
522200	CONFERENCE REGISTRATION		649.00	649.00	0.00		649.00-
522600	JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201	NATURAL GAS		7,818.03	22,885.11	0.00		22,885.11-
523202	ELECTRICITY		102,057.21	236,267.90	0.00		236,267.90-
523203	WATER		7,464.08	19,644.47	0.00		19,644.47-
523204	SEWER		16,822.98	46,268.79	0.00		46,268.79-
525100	RENT EXP-OFFICE EQUIP		267.58	802.74	0.00		802.74-
525500	RENT EXP-OTHER PERS PROP			57.60	0.00		57.60-
526100	REPAIRS & MAINT-REAL PROPERTY		17,742.15	46,794.39	0.00		46,794.39-
527200	REP & MAINT-MOTOR VEHICL		38.17	3,340.28	0.00		3,340.28-
527600	REP & MAINT-HOUSE/INST E		7,535.47	44,448.16	0.00		44,448.16-
527800	REP & MAINT-OTHER PROPER			288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE		947.09	1,498.23	0.00		1,498.23-
532100	NON CAPITALIZED EQUIP PU		2,140.67	57,787.79	0.00		57,787.79-
533100	HOUSEHOLD & INSTIT EXP		14,770.93	66,504.42	0.00		66,504.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		2,541.63	2,889.34	0.00		2,889.34-
534600	ED & RECREATIONAL SUP EX		1,217.88	6,661.55	0.00		6,661.55-
534800	CONSTRUCTION & MAINT SUPPLIES		949.72	6,978.32	0.00		6,978.32-
538100	VEHICLE & EQUIP SUPP EXP		623.26	1,309.19	0.00		1,309.19-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		6,236.67	16,570.01	0.00		16,570.01-
543100	IT CONSULTING-APPLICATIONS		3,891.66	13,495.99	0.00		13,495.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	0.00		3,169.10-
548600	PEST CONTROL		1,100.00	5,757.68	0.00		5,757.68-
548700	REFUSE/RECYCLING		8,734.28	36,457.48	0.00		36,457.48-
549100	LAUNDRY SERVICES		1,971.76	7,887.04	0.00		7,887.04-
554900	OTHER CONTRACTUAL SERVICE		5,000.00	32,462.28	0.00		32,462.28-
555100	SOFTWARE RENEWAL/MAINT FEE		7,957.59	107,679.71	0.00		107,679.71-
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	220,018.81	982,836.49	35.01	0.00	1,824,794.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		147.70	361.70	0.00		361.70-
572100	COMMERCIAL TRANSPORTATION		524.95	524.95	0.00		524.95-
573100	STATE-OWNED TRANSPORT		34.40	167.85	0.00		167.85-
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	707.05	2,924.14-	0.00	0.00	2,924.14
BUDGETED EXPENDITURES TOTAL		6,355,994.05	529,963.47	2,129,859.43	33.51	0.00	4,226,134.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	6,355,994.05	529,963.47	2,129,859.43	33.51		4,226,134.62
BUDGETED EXPENDITURES TOTAL		6,355,994.05	529,963.47	2,129,859.43	33.51	0.00	4,226,134.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		6,337.28-	6,717.75-	0.00		6,717.75

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	6,337.28-	6,717.75-	0.00	0.00	6,717.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,210.00-	15,086.96-	0.00		15,086.96
484900	OTHER PRIVATE SOURCES		500,000.00-	1,900,000.00-	0.00		1,900,000.00
486300	CLEARING ACCOUNT		637,747.29	415,598.41-	0.00		415,598.41
	Major Account 480000 Total	0.00	130,537.29	2,330,685.37-	0.00	0.00	2,330,685.37
BUDGETED REVENUE TOTAL		0.00	124,200.01	2,337,403.12-	0.00	0.00	2,337,403.12

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		124,200.01	2,337,403.12-	0.00		2,337,403.12
BUDGETED REVENUE TOTAL		0.00	124,200.01	2,337,403.12-	0.00	0.00	2,337,403.12

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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		164.99-	4,873.47-	0.00		4,873.47
	Major Account 480000 Total	0.00	164.99-	4,873.47-	0.00	0.00	4,873.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	300,164.99-	304,873.47-	0.00	0.00	304,873.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		300,164.99-	304,873.47-	0.00		304,873.47
BUDGETED REVENUE TOTAL		0.00	300,164.99-	304,873.47-	0.00	0.00	304,873.47

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

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	0.00		5,956.00-
Major Account 520000 Total	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			5,956.00	0.00		5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,956.00	0.00	0.00	5,956.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

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-	0.00		360,000.00
	Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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 33.70

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	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES		3,000.00	14,980.00	0.00		14,980.00-
	Major Account 520000 Total	0.00	3,000.00	18,105.00	0.00	0.00	18,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,000.00	18,105.00	0.00	0.00	18,105.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,000.00	18,105.00	0.00		18,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,000.00	18,105.00	0.00	0.00	18,105.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		164,130.36-	1,035,850.56-	0.00		1,035,850.56
471106	STUDENT ACTIVITY FEE		2,020.50	5,266.50	0.00		5,266.50-
471109	TUITION OTHER		170,452.13-	85,897.06	0.00		85,897.06-
471140	OTHER STUDENT FEES		1,188.00	1,224.38	0.00		1,224.38-
	Major Account 470000 Total	0.00	331,373.99-	943,462.62-	0.00	0.00	943,462.62
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,116.59-	62,647.41-	0.00		62,647.41
485100	FINES FORFEITS & PENALTI		46.98	56.05	0.00		56.05-
	Major Account 480000 Total	0.00	11,069.61-	62,591.36-	0.00	0.00	62,591.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		220,324.00	580,324.00	0.00		580,324.00-
	Major Account 490000 Total	0.00	220,324.00	580,324.00	0.00	0.00	580,324.00-
BUDGETED REVENUE TOTAL		0.00	122,119.60-	425,729.98-	0.00	0.00	425,729.98

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

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		122,119.60-	425,729.98-	0.00		425,729.98
BUDGETED REVENUE TOTAL	0.00	122,119.60-	425,729.98-	0.00	0.00	425,729.98

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			7,393.18	0.00		7,393.18-
554900	OTHER CONTRACTUAL SERVICE		2,263.50	2,263.50	0.00		2,263.50-
	Major Account 520000 Total	0.00	2,263.50	9,656.68	0.00	0.00	9,656.68-
BUDGETED EXPENDITURES TOTAL		0.00	2,263.50	9,656.68	0.00	0.00	9,656.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,263.50	9,656.68	0.00		9,656.68-
BUDGETED EXPENDITURES TOTAL		0.00	2,263.50	9,656.68	0.00	0.00	9,656.68-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,190.72-	5,745.71-	0.00		5,745.71
	Major Account 480000 Total	0.00	1,190.72-	5,745.71-	0.00	0.00	5,745.71
BUDGETED REVENUE TOTAL		0.00	1,190.72-	5,745.71-	0.00	0.00	5,745.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,190.72-	5,745.71-	0.00		5,745.71
BUDGETED REVENUE TOTAL		0.00	1,190.72-	5,745.71-	0.00	0.00	5,745.71

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 33.70

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		261.96	261.96	0.00		261.96-
554900	OTHER CONTRACTUAL SERVICE		14,640.00	14,640.00	0.00		14,640.00-
	Major Account 520000 Total	0.00	14,901.96	14,901.96	0.00	0.00	14,901.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,901.96	14,901.96	0.00	0.00	14,901.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,901.96	14,901.96	0.00		14,901.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,901.96	14,901.96	0.00	0.00	14,901.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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 33.70

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		85,075.66	85,075.66	0.00		85,075.66-
	Major Account 520000 Total	0.00	85,075.66	85,075.66	0.00	0.00	85,075.66-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		43,737.39	88,726.46	0.00		88,726.46-
	Major Account 580000 Total	0.00	43,737.39	88,726.46	0.00	0.00	88,726.46-
BUDGETED EXPENDITURES TOTAL		0.00	128,813.05	173,802.12	0.00	0.00	173,802.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		128,813.05	173,802.12	0.00		173,802.12-
BUDGETED EXPENDITURES TOTAL		0.00	128,813.05	173,802.12	0.00	0.00	173,802.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

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		128,250.00	128,250.00	0.00		128,250.00-
542500	ENG & ARCH SERVICES		15,314.13	15,314.13	0.00		15,314.13-
554900	OTHER CONTRACTUAL SERVICE			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	143,564.13	146,064.13	0.00	0.00	146,064.13-
BUDGETED EXPENDITURES TOTAL		0.00	143,564.13	146,064.13	0.00	0.00	146,064.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		143,564.13	146,064.13	0.00		146,064.13-
BUDGETED EXPENDITURES TOTAL		0.00	143,564.13	146,064.13	0.00	0.00	146,064.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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		14,559.86	14,559.86	0.00		14,559.86-
534600	ED & RECREATIONAL SUP EX			15,855.00	0.00		15,855.00-
543100	IT CONSULTING-APPLICATIONS			88.53	0.00		88.53-
	Major Account 520000 Total	0.00	14,559.86	30,503.39	0.00	0.00	30,503.39-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		15,412.34	1,322,583.31	0.00		1,322,583.31-
	Major Account 580000 Total	0.00	15,412.34	1,322,583.31	0.00	0.00	1,322,583.31-
BUDGETED EXPENDITURES TOTAL		0.00	29,972.20	1,353,086.70	0.00	0.00	1,353,086.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		29,972.20	1,353,086.70	0.00		1,353,086.70-
BUDGETED EXPENDITURES TOTAL		0.00	29,972.20	1,353,086.70	0.00	0.00	1,353,086.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

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		45.98-	221.13-	0.00		221.13
	Major Account 480000 Total	0.00	45.98-	221.13-	0.00	0.00	221.13
BUDGETED REVENUE TOTAL		0.00	45.98-	221.13-	0.00	0.00	221.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.98-	221.13-	0.00		221.13
BUDGETED REVENUE TOTAL		0.00	45.98-	221.13-	0.00	0.00	221.13

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

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	0.00		6,321.40-
532100	NON CAPITALIZED EQUIP PU			24,689.50	0.00		24,689.50-
542500	ENG & ARCH SERVICES		11,539.63	34,856.61	0.00		34,856.61-
554900	OTHER CONTRACTUAL SERVICE		299,579.00	952,648.17	0.00		952,648.17-
	Major Account 520000 Total	0.00	311,118.63	1,018,515.68	0.00	0.00	1,018,515.68-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		44,310.56	44,310.56	0.00		44,310.56-
	Major Account 580000 Total	0.00	44,310.56	44,310.56	0.00	0.00	44,310.56-
BUDGETED EXPENDITURES TOTAL		0.00	355,429.19	1,062,826.24	0.00	0.00	1,062,826.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		135,105.19	368,602.24	0.00		368,602.24-
5	REVOLVING FUNDS		220,324.00	694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL		0.00	355,429.19	1,062,826.24	0.00	0.00	1,062,826.24-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		220,324.00-	220,324.00-	0.00		220,324.00
	Major Account 490000 Total	0.00	220,324.00-	220,324.00-	0.00	0.00	220,324.00
BUDGETED REVENUE TOTAL		0.00	220,324.00-	220,324.00-	0.00	0.00	220,324.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		220,324.00-	220,324.00-	0.00		220,324.00
BUDGETED REVENUE TOTAL		0.00	220,324.00-	220,324.00-	0.00	0.00	220,324.00

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

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		136,000.00	136,000.00	0.00		136,000.00-
	Major Account 520000 Total	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	136,000.00	136,000.00	0.00	0.00	136,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		136,000.00	136,000.00	0.00		136,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	136,000.00	136,000.00	0.00	0.00	136,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		136,000.00-	136,000.00-	0.00		136,000.00
	Major Account 480000 Total	0.00	136,000.00-	136,000.00-	0.00	0.00	136,000.00
UNBUDGETED REVENUE TOTAL		0.00	136,000.00-	136,000.00-	0.00	0.00	136,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		136,000.00-	136,000.00-	0.00		136,000.00
UNBUDGETED REVENUE TOTAL		0.00	136,000.00-	136,000.00-	0.00	0.00	136,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		44,764,334.71	8,676,671.50-	0.00		8,676,671.50
	Major Account 480000 Total	0.00	44,764,334.71	8,676,671.50-	0.00	0.00	8,676,671.50
BUDGETED REVENUE TOTAL		0.00	44,764,334.71	8,676,671.50-	0.00	0.00	8,676,671.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,673,559.21	4,125,749.84-	0.00		4,125,749.84
4	FEDERAL FUNDS		67,390.03-	88,114.06-	0.00		88,114.06
5	REVOLVING FUNDS		3,841,834.47-	4,462,807.60-	0.00		4,462,807.60
BUDGETED REVENUE TOTAL		0.00	44,764,334.71	8,676,671.50-	0.00	0.00	8,676,671.50
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		8,920,907.51-	5,226,778.46-	0.00		5,226,778.46
	Major Account 480000 Total	0.00	8,920,907.51-	5,226,778.46-	0.00	0.00	5,226,778.46
UNBUDGETED REVENUE TOTAL		0.00	8,920,907.51-	5,226,778.46-	0.00	0.00	5,226,778.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,434,245.93	5,226,778.46-	0.00		5,226,778.46
7	DISTRIBUTIVE FUNDS		11,355,153.44-		0.00		
UNBUDGETED REVENUE TOTAL		0.00	8,920,907.51-	5,226,778.46-	0.00	0.00	5,226,778.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,508,212.00	21,411,391.28	81,533,080.36	29.38		195,975,131.64
511200	TEMPORARY SALARIES-WAGES		3,269,091.81	11,910,230.70	0.00		11,910,230.70-
511300	OVERTIME PAYMENTS		188,493.57	351,565.28	0.00		351,565.28-
511900	SUPPLEMENTAL		52,841.00	230,114.00	0.00		230,114.00-
	Personal Services Subtotal	277,508,212.00	24,921,817.66	94,024,990.34	33.88	0.00	183,483,221.66
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,529,220.35	5,956,492.94	38.97		9,327,048.06
515200	FICA EXPENSE	15,247,114.00	1,502,605.46	6,009,866.70	39.42		9,237,247.30
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,498.22	77,334.50	36.57		134,155.50
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	2,968,187.60	11,805,020.36	28.94		28,985,851.64
516200	TUITION ASSISTANCE		5,060.00	1,138.01-	0.00		1,138.01
516400	UNEMPLOYM COMP INS EXP	97,467.00	95.77	10,253.74	10.52		87,213.26
516500	WORKERS COMP PREMIUMS	872,318.00	333.44	192,667.44-	22.09-		1,064,985.44
	Major Account 510000 Total	350,011,014.00	30,946,818.50	117,690,153.13	33.62	0.00	232,320,860.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33,822.33	42,903.36	0.00		42,903.36-
521200	COMM EXP-VOICE/DATA		205,880.05	844,551.61	0.00		844,551.61-
521300	FREIGHT		12,697.21	43,034.45	0.00		43,034.45-
521400	DATA PROCESSING EXPENSE	241,888.00	2,277.33	32,311.37-	13.36-		274,199.37
521500	PUBLICATION & PRINT EXPENSE		211,562.43	735,681.56	0.00		735,681.56-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS			6,142.33	0.00		6,142.33-
521900	AWARDS EXPENSE		1,852.93	44,706.57	0.00		44,706.57-
522000	1099 AWARDS			5,916.00	0.00		5,916.00-
522100	DUES & SUBSCRIPTION EXPENSE		187,806.19	1,257,828.57	0.00		1,257,828.57-
522200	CONFERENCE REGISTRATION		71,242.52	287,817.96	0.00		287,817.96-
522400	SUBSISTENCE		13,158.09	52,182.80	0.00		52,182.80-
522600	JOB APPLICANT EXPENSE		7,979.73	31,092.23	0.00		31,092.23-
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		164,444.55	478,519.99	0.00		478,519.99-
523202	ELECTRICITY		1,573,432.07	4,025,662.62	0.00		4,025,662.62-
523203	WATER		194,141.35	893,990.89	0.00		893,990.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		652,335.45-	1,920,069.53-	0.00		1,920,069.53
524100	RENT EXPENSE-LAND		3,883.49	72,536.56	0.00		72,536.56-
524600	RENT EXPENSE-BUILDINGS		16,197.10	31,745.69	0.00		31,745.69-
524700	RENT EXP-OTHER REAL PROP		62,342.69	143,139.71	0.00		143,139.71-
525100	RENT EXP-OFFICE EQUIP		24,341.34	71,778.50	0.00		71,778.50-
525200	RENT EXP-DATA PROC EQUIP		1,588.57-	34,084.06-	0.00		34,084.06
525500	RENT EXP-OTHER PERS PROP		49,193.55	141,172.43	0.00		141,172.43-
525501	AG CONST & SHOP EQ RENTAL		4,462.52	31,841.89	0.00		31,841.89-
526100	REPAIRS & MAINT-REAL PROPERTY		55,647.10-	71,095.58	0.00		71,095.58-
527100	REP & MAINT-OFFICE EQUIP		294.70	10,606.30	0.00		10,606.30-
527200	REP & MAINT-MOTOR VEHICL		11,355.44	33,278.56	0.00		33,278.56-
527300	REP & MAINT-MEDICAL EQUI		44,142.36	330,800.72	0.00		330,800.72-
527400	REPAIRS & MAINT-DATA PROC			606.99	0.00		606.99-
527500	REPAIRS & MAINT-COMM EQUIP		64,484.00	64,484.00	0.00		64,484.00-
527600	REP & MAINT-HOUSE/INST E		347.50	491.50	0.00		491.50-
527700	REP & MAINT-PHOTO/MEDIA		1,700.42	3,894.42	0.00		3,894.42-
527800	REP & MAINT-OTHER PROPER		487.34	23,556.66	0.00		23,556.66-
527801	REP AG SHOP CONST EQUIP		1,354.40	15,911.55	0.00		15,911.55-
531100	OFFICE SUPPLIES EXPENSE		103,764.48	280,870.80	0.00		280,870.80-
533100	HOUSEHOLD & INSTIT EXP		31,177.06	131,718.65	0.00		131,718.65-
533900	FOOD EXPENSE		211,596.43	470,239.03	0.00		470,239.03-
534500	AGRICULTURAL SUPPLIES EXP		121.65	15,321.61	0.00		15,321.61-
534600	ED & RECREATIONAL SUP EX		50,792.53	233,460.89	0.00		233,460.89-
534700	ENG TECH & COMM SUP EXP		6,033.87	13,572.46	0.00		13,572.46-
534800	CONSTRUCTION & MAINT SUPPLIES		471,584.37	1,923,501.28	0.00		1,923,501.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	6,182.36-	22,420.49	12.12		162,579.51
534901	DATA PROCESSING SUPPLIES		173,446.65	1,158,354.46	0.00		1,158,354.46-
534903	RSCH/LAB EQUIP PARTS		74,090.41-	104,240.55-	0.00		104,240.55
535100	MEDICAL SUPPLIES		21,779.47	64,767.87	0.00		64,767.87-
537100	LABORATORY SUP EXP		303,157.05	862,655.57	0.00		862,655.57-
538100	VEHICLE & EQUIP SUPP EXP		32,580.60	126,841.65	0.00		126,841.65-
539951	PURCHASES FOR RESALE		23,093.49	85,412.62	0.00		85,412.62-
541100	ACCTG & AUDITING SERVICES		70,755.00	133,357.72	0.00		133,357.72-
541500	LEGAL SERVICES EXPENSE		17,000.00	82,563.32	0.00		82,563.32-
541700	LEGAL RELATED EXPENSE		375.00	375.00	0.00		375.00-
542500	ENG & ARCH SERVICES		1,100.00	26,961.63	0.00		26,961.63-
543100	IT CONSULTING-APPLICATIONS		6,515.61	82,117.10	0.00		82,117.10-
543500	MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		53,713.65-	175,345.61-	0.00		175,345.61

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547100	EDUCATIONAL SERVICES		20,839.78	75,266.26	0.00		75,266.26-
549200	JANITORIAL/SECURITY SERVICES		214,079.94-	777,128.00-	0.00		777,128.00
554900	OTHER CONTRACTUAL SERVICE		1,005,367.81-	1,195,009.27-	0.00		1,195,009.27
555200	SOFTWARE - NEW PURCHASES		436,152.27	2,037,667.00	0.00		2,037,667.00-
556100	INSURANCE EXPENSE	6,129,418.00	49.81	23,560.98	.38		6,105,857.02
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	136,077,882.00	74,886.59	1,487,579.92	1.09		134,590,302.08
	Major Account 520000 Total	167,296,430.00	2,958,680.05	14,902,315.24	8.91	0.00	152,394,114.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		123,202.10	427,731.81	0.00		427,731.81-
571103	BOARD & LODGING-FOREIGN		21,375.21	189,722.77	0.00		189,722.77-
571600	MEALS-NOT TRAVEL STATUS		581.43	998.23	0.00		998.23-
571800	MEALS - TRAVEL STATUS		148.76	1,974.64	0.00		1,974.64-
572100	COMMERCIAL TRANSPORTATION		82,872.63	241,608.14	0.00		241,608.14-
572103	COMERCIAL FARES-FOREIGN		14,917.18	80,385.08	0.00		80,385.08-
573100	STATE-OWNED TRANSPORT		87,609.18	260,616.19	0.00		260,616.19-
574500	PERSONAL VEHICLE MILEAGE		11,635.09	28,174.73	0.00		28,174.73-
574503	MILEAGE ALLOW-FOREIGN		288.66	996.54	0.00		996.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,136.21	112,836.57	0.00		112,836.57-
575100	MISC TRAVEL EXPENSES	977,942.00	10,929.86	23,104.05	2.36		954,837.95
575103	MISC TVL EXP-FOREIGN		1,267.78	5,304.58	0.00		5,304.58-
	Major Account 570000 Total	977,942.00	387,964.09	1,373,453.33	140.44	0.00	395,511.33-
	580000 CAPITAL OUTLAY						
588001	LAND			34,825.36-	0.00		34,825.36
588003	BUILDINGS		55,227.53	189,515.59	0.00		189,515.59-
588004	EQUIPMENT		954,313.98	2,353,748.66	0.00		2,353,748.66-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	1,009,541.51	2,508,438.89	37.79	0.00	4,129,606.11
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	435,544.53	10,270,661.58	114.58		1,306,661.58-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		600.00	767.41	0.00		767.41-

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Major Account 590000 Total	9,191,807.00	436,144.53	10,271,428.99	111.75	0.00	1,079,621.99-
BUDGETED EXPENDITURES TOTAL	534,115,238.00	35,739,148.68	146,745,789.58	27.47	0.00	387,369,448.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,060,963.00	21,875,953.85	72,086,469.26	40.26		106,974,493.74
2 CASH FUNDS	238,054,275.00	9,990,489.27	62,984,888.62	26.46		175,069,386.38
5 REVOLVING FUNDS	117,000,000.00	3,872,705.56	11,674,431.70	9.98		105,325,568.30
BUDGETED EXPENDITURES TOTAL	534,115,238.00	35,739,148.68	146,745,789.58	27.47	0.00	387,369,448.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		5,946,125.00	5,881,308.32	0.00		5,881,308.32-
461500 OP GRANTS - STATE AGENCI			295,042.00	0.00		295,042.00-
Major Account 460000 Total	0.00	5,946,125.00	6,176,350.32	0.00	0.00	6,176,350.32-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60,128,295.20-	75,511,625.53-	0.00		75,511,625.53
471101 PROF & TECH GRNT/CONT-ITD		508,948.44-	889,310.14-	0.00		889,310.14
471102 GEN FUND REMISSIONS-CASH		2,017,395.54	58,140,454.93	0.00		58,140,454.93-
471103 NON RESIDENT TUITION		587,790.25	48,520,697.10-	0.00		48,520,697.10
471105 EMPLOYEE REMISSIONS		83,015.40	733,034.30	0.00		733,034.30-
471106 SPOUSE REMISSIONS		7,825.25	29,231.25	0.00		29,231.25-
471107 DEPENDENT REMISSIONS		123,662.75	965,110.75	0.00		965,110.75-
471108 MED/VOC SERV-STATE AG			3,237,328.50-	0.00		3,237,328.50
472100 SALE OF SUP & MAT		521,659.73-	1,418,999.46-	0.00		1,418,999.46
472200 REPROD & PUBLICATIONS		1,086.36-	40,393.26-	0.00		40,393.26
474100 GENERAL BUSINESS FEES		4,676.04-	22,858.09-	0.00		22,858.09
476100 OTHER LIC PERM & FEES		5,394.00-	21,776.07-	0.00		21,776.07
Major Account 470000 Total	0.00	58,350,370.58-	69,795,156.92-	0.00	0.00	69,795,156.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		501,120.69-	4,649,389.37-	0.00		4,649,389.37

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481101	INVEST INC-UNMC			29,319.57-	0.00		29,319.57
483200	BUILDING & SPACE RENTAL		78,234.72-	332,464.97-	0.00		332,464.97
483300	EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00
483400	OTHER RENTAL REVENUE		82.50-	175.00-	0.00		175.00
484100	OPERATING DONATIONS & CO			12,337.42-	0.00		12,337.42
484101	RESTRICTED-DONATIONS		27,345.21-	51,590.17-	0.00		51,590.17
484102	RESTRICTED-PROF FEES		1,500.00-	1,500.00-	0.00		1,500.00
484105	INDIRECT COST-OTHER		2,863,074.10-	15,445,391.31-	0.00		15,445,391.31
484106	INDIRECT COST-PRIVATE		121,768.91-	287,515.05-	0.00		287,515.05
484800	ROYALTY REVENUE		39,871.90-	275,053.93-	0.00		275,053.93
484900	OTHER PRIVATE SOURCES		250,408.01-	4,191,212.06-	0.00		4,191,212.06
486300	CLEARING ACCOUNT		515,721.08-	794,248.02-	0.00		794,248.02
486351	NSF ITEMS SUSPENSE		153,799.65	932,737.35	0.00		932,737.35-
486400	CASH OVER ADJUSTMENT		20.00	3.60	0.00		3.60-
	Major Account 480000 Total	0.00	4,245,307.47-	25,138,655.92-	0.00	0.00	25,138,655.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,852.10-	14,090.22-	0.00		14,090.22
493100	OPERATING TRANSFER IN		433,273.59-	9,193,754.15-	0.00		9,193,754.15
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		83,510.89-	714,408.89-	0.00		714,408.89
493200	OPERATING TRANSFERS OUT		557,688.06	12,367,393.02	0.00		12,367,393.02-
493201	TRANS OUT-PRINCIPAL/INTER			113,394.32	0.00		113,394.32-
493204	TRANS OUT-PLANT IMPROVEME		45,000.00	2,396,498.98	0.00		2,396,498.98-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	84,051.48	1,312,508.31	0.00	0.00	1,312,508.31-
BUDGETED REVENUE TOTAL		0.00	56,565,501.57-	87,444,954.21-	0.00	0.00	87,444,954.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		54,440,590.49-	58,020,566.21-	0.00		58,020,566.21
5	REVOLVING FUNDS		2,124,911.08-	29,424,388.00-	0.00		29,424,388.00
BUDGETED REVENUE TOTAL		0.00	56,565,501.57-	87,444,954.21-	0.00	0.00	87,444,954.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,838,076.00	220,720.32	806,269.01	28.41		2,031,806.99
511200	TEMPORARY SALARIES-WAGES		39,098.58	159,229.29	0.00		159,229.29-
511300	OVERTIME PAYMENTS		1,749.06	5,024.93	0.00		5,024.93-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	261,567.96	973,023.23	34.28	0.00	1,865,052.77
515100	RETIREMENT PLANS EXPENSE	186,673.00	14,548.29	56,792.35	30.42		129,880.65
515200	FICA EXPENSE	261,354.00	17,585.78	69,153.60	26.46		192,200.40
515400	LIFE & ACCIDENT INS EXP	3,010.00	202.15	780.80	25.94		2,229.20
515500	HEALTH INSURANCE EXPENSE	551,825.00	35,287.63	130,587.73	23.66		421,237.27
516500	WORKERS COMP PREMIUMS	8,502.00	2,139.50	4,283.03	50.38		4,218.97
	Major Account 510000 Total	3,849,440.00	331,331.31	1,234,620.74	32.07	0.00	2,614,819.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,092.22	2,292.81	0.00		2,292.81-
521200	COMM EXP-VOICE/DATA		6,664.59	22,655.91	0.00		22,655.91-
521300	FREIGHT		2,641.65	2,720.52	0.00		2,720.52-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		6,894.18	9,753.14	0.00		9,753.14-
521900	AWARDS EXPENSE		74.69	202.37	0.00		202.37-
522100	DUES & SUBSCRIPTION EXPENSE		6,669.28	12,993.78	0.00		12,993.78-
522200	CONFERENCE REGISTRATION		699.00	1,954.00	0.00		1,954.00-
522600	JOB APPLICANT EXPENSE		514.96	1,460.52	0.00		1,460.52-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,817.89	19,575.78	0.00		19,575.78-
523202	ELECTRICITY		36,303.44	144,033.32	0.00		144,033.32-
523203	WATER		1,354.18	5,223.94	0.00		5,223.94-
523204	SEWER		696.08	2,784.32	0.00		2,784.32-
523600	INTEREST EXPENSE		2,857.47	8,624.97	0.00		8,624.97-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		5,140.51	9,554.35	0.00		9,554.35-
525500	RENT EXP-OTHER PERS PROP		687.90-	799.44-	0.00		799.44
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,479.00	9,648.20	0.00		9,648.20-

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527200	REP & MAINT-MOTOR VEHICL		744.48	13,482.91	0.00		13,482.91-
527300	REP & MAINT-MEDICAL EQUI		1,530.10	1,530.10	0.00		1,530.10-
527600	REP & MAINT-HOUSE/INST E			685.00	0.00		685.00-
527800	REP & MAINT-OTHER PROPER		27,749.37	32,603.98	0.00		32,603.98-
527801	REP AG SHOP CONST EQUIP		14,320.62	24,858.36	0.00		24,858.36-
531100	OFFICE SUPPLIES EXPENSE		13,716.70	44,855.29	0.00		44,855.29-
533100	HOUSEHOLD & INSTIT EXP		1,457.39	6,498.35	0.00		6,498.35-
533900	FOOD EXPENSE		922.44	2,937.84	0.00		2,937.84-
534500	AGRICULTURAL SUPPLIES EXP		6,401.25	35,077.81	0.00		35,077.81-
534600	ED & RECREATIONAL SUP EX		1,100.46	6,725.13	0.00		6,725.13-
534800	CONSTRUCTION & MAINT SUPPLIES		2,624.83-	30,753.46	0.00		30,753.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		389.76	720.61	0.00		720.61-
534901	DATA PROCESSING SUPPLIES		4,670.00	4,705.08	0.00		4,705.08-
535100	MEDICAL SUPPLIES		4,950.00	5,065.75	0.00		5,065.75-
537100	LABORATORY SUP EXP		9,193.24	11,139.97	0.00		11,139.97-
538100	VEHICLE & EQUIP SUPP EXP		3,662.20	8,171.03	0.00		8,171.03-
539200	DEBT SERVICE EXPENSE		5,279.10	15,784.74	0.00		15,784.74-
539951	PURCHASES FOR RESALE		4,675.42	4,675.42	0.00		4,675.42-
545000	LABORATORY SERVICES			550.00	0.00		550.00-
547100	EDUCATIONAL SERVICES		4,500.00	3,262.94	0.00		3,262.94-
549200	JANITORIAL/SECURITY SERVICES		2,250.50	9,608.18	0.00		9,608.18-
554900	OTHER CONTRACTUAL SERVICE		7,726.92	37,934.57	0.00		37,934.57-
555200	SOFTWARE - NEW PURCHASES			15,859.10	0.00		15,859.10-
556100	INSURANCE EXPENSE		1.25	4,830.56	0.00		4,830.56-
559100	OTHER OPERATING EXP	1,913,203.00	1,126.65	12,678.96	.66		1,900,524.04
	Major Account 520000 Total	2,484,365.00	192,954.26	593,273.63	23.88	0.00	1,891,091.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,737.58	14,291.45	0.00		14,291.45-
571600	MEALS-NOT TRAVEL STATUS		24.18	102.93	0.00		102.93-
572100	COMMERCIAL TRANSPORTATION		1,102.76	1,979.48	0.00		1,979.48-
573100	STATE-OWNED TRANSPORT		7,160.80	21,901.71	0.00		21,901.71-
574500	PERSONAL VEHICLE MILEAGE		1,913.86	4,702.54	0.00		4,702.54-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSES		3,922.24-	12,803.80-	0.00		12,803.80
	Major Account 570000 Total	0.00	14,016.94	30,561.50	0.00	0.00	30,561.50-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		25,888.00	30,706.00	0.00		30,706.00-
	Major Account 580000 Total	0.00	25,888.00	30,706.00	0.00	0.00	30,706.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,255.00-	20,058.00	0.00		20,058.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
	Major Account 590000 Total	0.00	1,255.00-	25,153.50	0.00	0.00	25,153.50-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	562,935.51	1,914,315.37	30.22	0.00	4,419,489.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,889,738.00	328,701.85	1,140,380.13	29.32		2,749,357.87
2	CASH FUNDS	1,769,067.00	177,216.18	564,761.64	31.92		1,204,305.36
5	REVOLVING FUNDS	675,000.00	57,017.48	209,173.60	30.99		465,826.40
BUDGETED EXPENDITURES TOTAL		6,333,805.00	562,935.51	1,914,315.37	30.22	0.00	4,419,489.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		278,301.42-	378,908.42-	0.00		378,908.42
471102	GEN FUND REMISSIONS-CASH		3,000.00	20,077.00	0.00		20,077.00-
471108	MED/VOC SERV-STATE AG			56,784.50-	0.00		56,784.50
472100	SALE OF SUP & MAT		3,719.93-	60,064.69-	0.00		60,064.69
472200	REPROD & PUBLICATIONS		396.52-	795.83-	0.00		795.83
	Major Account 470000 Total	0.00	279,417.87-	476,476.44-	0.00	0.00	476,476.44
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		1,000.00-	3,000.00-	0.00		3,000.00
483400	OTHER RENTAL REVENUE			360.39-	0.00		360.39
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
	Major Account 480000 Total	0.00	1,000.00-	3,810.39-	0.00	0.00	3,810.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

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		6,347.16-	6,347.16-	0.00		6,347.16
493200 OPERATING TRANSFERS OUT		6,347.16	6,347.16	0.00		6,347.16-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	280,417.87-	480,286.83-	0.00	0.00	480,286.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		303,605.23-	358,154.94-	0.00		358,154.94
5 REVOLVING FUNDS		23,187.36	122,131.89-	0.00		122,131.89
BUDGETED REVENUE TOTAL	0.00	280,417.87-	480,286.83-	0.00	0.00	480,286.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,755,141.93	30,435,431.00	29.66		72,191,041.00
511200	TEMPORARY SALARIES-WAGES		1,050,334.05	4,172,092.94	0.00		4,172,092.94-
511300	OVERTIME PAYMENTS		34,498.88	110,583.53	0.00		110,583.53-
511900	SUPPLEMENTAL		12,997.84	70,997.84	0.00		70,997.84-
	Personal Services Subtotal	102,626,472.00	8,852,972.70	34,789,105.31	33.90	0.00	67,837,366.69
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	608,376.27	2,408,066.86	31.12		5,330,077.14
515200	FICA EXPENSE	7,041,236.00	569,132.68	2,331,208.43	33.11		4,710,027.57
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,380.07	29,771.29	28.18		75,878.71
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,211,284.86	4,784,083.48	23.38		15,673,857.52
516200	TUITION ASSISTANCE		9,241.00	9,355.08	0.00		9,355.08-
516400	UNEMPLOYM COMP INS EXP		3.11	5,026.98	0.00		5,026.98-
516500	WORKERS COMP PREMIUMS	291,342.00	50.90	18,781.54	6.45		272,560.46
	Major Account 510000 Total	138,260,785.00	11,258,441.59	44,375,398.97	32.10	0.00	93,885,386.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,617.80	17,243.62	0.00		17,243.62-
521200	COMM EXP-VOICE/DATA		75,264.05	439,652.74	0.00		439,652.74-
521300	FREIGHT		14,381.59	50,263.67	0.00		50,263.67-
521400	DATA PROCESSING EXPENSE	62,213.00	8,614.93-	6,205.27-	9.97-		68,418.27
521500	PUBLICATION & PRINT EXPENSE		94,341.36	345,715.06	0.00		345,715.06-
521900	AWARDS EXPENSE		968.40	9,386.47	0.00		9,386.47-
522000	1099 AWARDS		850.00	850.00	0.00		850.00-
522100	DUES & SUBSCRIPTION EXPENSE		147,667.11	308,952.90	0.00		308,952.90-
522200	CONFERENCE REGISTRATION		43,996.79	182,509.13	0.00		182,509.13-
522400	SUBSISTENCE		3,969.47	4,003.24-	0.00		4,003.24
522600	JOB APPLICANT EXPENSE		1,802.99	14,707.81	0.00		14,707.81-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		15,827.34	68,589.50	0.00		68,589.50-
523202	ELECTRICITY		135,646.00	529,015.48	0.00		529,015.48-
523203	WATER		9,340.29	21,103.84	0.00		21,103.84-
523219	OTHER UTILITY		38,113.93	96,150.41	0.00		96,150.41-
524100	RENT EXPENSE-LAND		3,905.00	31,130.00	0.00		31,130.00-
524600	RENT EXPENSE-BUILDINGS		146,483.70	762,539.30	0.00		762,539.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		21,574.80	91,953.45	0.00		91,953.45-
525100	RENT EXP-OFFICE EQUIP		6,653.30	19,560.94	0.00		19,560.94-
525200	RENT EXP-DATA PROC EQUIP			9,296.00	0.00		9,296.00-
525400	RENT EXP-COMM EQUIP			3,309.60	0.00		3,309.60-
525500	RENT EXP-OTHER PERS PROP		45,556.39	108,300.34	0.00		108,300.34-
525501	AG CONST & SHOP EQ RENTAL		4,092.41	57,293.68	0.00		57,293.68-
525502	FILM & PROGRAM RENTAL			5,150.00-	0.00		5,150.00
526100	REPAIRS & MAINT-REAL PROPERTY		168,848.41	551,350.46	0.00		551,350.46-
527100	REP & MAINT-OFFICE EQUIP		11,128.40	13,042.16	0.00		13,042.16-
527200	REP & MAINT-MOTOR VEHICL		36,434.72	69,618.47	0.00		69,618.47-
527300	REP & MAINT-MEDICAL EQUI		75,129.28	265,902.58	0.00		265,902.58-
527400	REPAIRS & MAINT-DATA PROC		1,327.16	1,327.16	0.00		1,327.16-
527500	REPAIRS & MAINT-COMM EQUIP			713.47	0.00		713.47-
527600	REP & MAINT-HOUSE/INST E			420.42	0.00		420.42-
527800	REP & MAINT-OTHER PROPER		87.50	9,850.98	0.00		9,850.98-
527801	REP AG SHOP CONST EQUIP		57,874.61	210,223.61	0.00		210,223.61-
531100	OFFICE SUPPLIES EXPENSE		18,522.30	125,591.67	0.00		125,591.67-
533100	HOUSEHOLD & INSTIT EXP		15,305.96	62,232.01	0.00		62,232.01-
533900	FOOD EXPENSE		8,570.57-	170,947.13	0.00		170,947.13-
534500	AGRICULTURAL SUPPLIES EXP		2,198,270.58	3,688,756.95	0.00		3,688,756.95-
534600	ED & RECREATIONAL SUP EX		38,707.96	209,374.89	0.00		209,374.89-
534700	ENG TECH & COMM SUP EXP		22.00	262.17	0.00		262.17-
534800	CONSTRUCTION & MAINT SUPPLIES		86,934.11	316,677.96	0.00		316,677.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	10,688.68	25,472.44	64.77		13,856.56
534901	DATA PROCESSING SUPPLIES		54,573.89	261,619.08	0.00		261,619.08-
535100	MEDICAL SUPPLIES		11,612.82	52,155.08	0.00		52,155.08-
537100	LABORATORY SUP EXP		299,682.52	1,296,756.98	0.00		1,296,756.98-
538100	VEHICLE & EQUIP SUPP EXP		98,831.35	347,150.81	0.00		347,150.81-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		76,071.15	144,464.02	0.00		144,464.02-
541100	ACCTG & AUDITING SERVICES			342.92-	0.00		342.92
542500	ENG & ARCH SERVICES		704.00	10,240.84	0.00		10,240.84-
543500	MGT CONSULTANT SERVICES		16,278.75	20,998.50	0.00		20,998.50-
545000	LABORATORY SERVICES		231,809.53-	356,992.75-	0.00		356,992.75
547100	EDUCATIONAL SERVICES		6,417.89	19,803.55	0.00		19,803.55-
549200	JANITORIAL/SECURITY SERVICES		31,443.78	99,474.56	0.00		99,474.56-
554900	OTHER CONTRACTUAL SERVICE		322,812.75	1,560,521.89	0.00		1,560,521.89-
554903	CONTRACTED SVCS - SUB CONTRACT		4,368.41	296,832.58	0.00		296,832.58-
555200	SOFTWARE - NEW PURCHASES		1,696.77	57,986.98	0.00		57,986.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,328,275.00	6,202.89	162,908.26	12.26		1,165,366.74
559100	OTHER OPERATING EXP	33,892,862.00	12,048.02	52,459.96	.15		33,840,402.04
	Major Account 520000 Total	37,207,564.00	4,228,084.35	12,899,691.77	34.67	0.00	24,307,872.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		81,371.12	372,549.57	0.00		372,549.57-
571103	BOARD & LODGING-FOREIGN		35,235.74	137,445.50	0.00		137,445.50-
571600	MEALS-NOT TRAVEL STATUS		286.27	640.65	0.00		640.65-
571800	MEALS - TRAVEL STATUS		498.61	826.87	0.00		826.87-
572100	COMMERCIAL TRANSPORTATION		37,189.98	127,404.73	0.00		127,404.73-
572103	COMERCIAL FARES-FOREIGN		25,096.85	95,921.13	0.00		95,921.13-
573100	STATE-OWNED TRANSPORT		11,675.95	31,394.85	0.00		31,394.85-
574500	PERSONAL VEHICLE MILEAGE		38,446.52	110,078.65	0.00		110,078.65-
574503	MILEAGE ALLOW-FOREIGN		264.52	2,129.76	0.00		2,129.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,931.36	76,338.29	0.00		76,338.29-
575100	MISC TRAVEL EXPENSES	787,549.00	2,007.28	13,362.00-	1.70-		800,911.00
575103	MISC TVL EXP-FOREIGN		3,417.81	9,011.93	0.00		9,011.93-
	Major Account 570000 Total	787,549.00	260,422.01	950,379.93	120.68	0.00	162,830.93-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		386,403.30	2,020,267.87	0.00		2,020,267.87-
588004	EQUIPMENT		451,708.19	2,374,278.05	0.00		2,374,278.05-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
	Major Account 580000 Total	2,779,624.00	838,111.49	4,395,175.89	158.12	0.00	1,615,551.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		38,312.70	123,692.93	0.00		123,692.93-
599100	OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS		1,000.00	3,000.00	0.00		3,000.00-
	Major Account 590000 Total	0.00	39,312.70	126,842.93	0.00	0.00	126,842.93-
BUDGETED EXPENDITURES TOTAL		179,035,522.00	16,624,372.14	62,747,489.49	35.05	0.00	116,288,032.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	100,402,596.00	10,025,331.65	37,892,596.48	37.74		62,509,999.52
2	CASH FUNDS	39,632,926.00	2,086,772.78	10,054,443.90	25.37		29,578,482.10
5	REVOLVING FUNDS	39,000,000.00	4,512,267.71	14,800,449.11	37.95		24,199,550.89
BUDGETED EXPENDITURES TOTAL		179,035,522.00	16,624,372.14	62,747,489.49	35.05	0.00	116,288,032.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		5,946,125.00-	6,001,809.75-	0.00		6,001,809.75
461500	OP GRANTS - STATE AGENCI		1,299.44-	302,521.32-	0.00		302,521.32
461600	OP GRANTS - LOCAL GOVERN		44,218.41-	275,739.72-	0.00		275,739.72
	Major Account 460000 Total	0.00	5,991,642.85-	6,580,070.79-	0.00	0.00	6,580,070.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		348,452.17-	17,290,910.09-	0.00		17,290,910.09
471101	PROF & TECH GRNT/CONT-ITD		6,993.44-	6,993.44-	0.00		6,993.44
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION		4,104.00-	22,683,704.00-	0.00		22,683,704.00
472100	SALE OF SUP & MAT		1,021,432.24-	6,931,020.44-	0.00		6,931,020.44
472200	REPROD & PUBLICATIONS		641.14-	1,541.14-	0.00		1,541.14
474100	GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
	Major Account 470000 Total	0.00	1,381,622.99-	33,437,161.84-	0.00	0.00	33,437,161.84
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE		2,860.00-	11,030.00-	0.00		11,030.00
483100	HOUSING & DORM RENTAL RE		4,465.00-	15,975.00-	0.00		15,975.00
483200	BUILDING & SPACE RENTAL		41,034.54-	108,338.96-	0.00		108,338.96
483400	OTHER RENTAL REVENUE		7,099.77-	17,418.27-	0.00		17,418.27
484100	OPERATING DONATIONS & CO		5,000.00-	76,289.00	0.00		76,289.00-
484102	RESTRICTED-PROF FEES		600.00-	600.00-	0.00		600.00
484106	INDIRECT COST-PRIVATE		313,714.68-	380,441.97-	0.00		380,441.97
484500	REIMB NON-GOVT SOURCES		68,945.93-	131,660.62-	0.00		131,660.62
484900	OTHER PRIVATE SOURCES			700,000.00-	0.00		700,000.00
486301	SECURITY DEPOSITS		212.50-	504.42-	0.00		504.42

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		19.90	15.78	0.00		15.78-
	Major Account 480000 Total	0.00	443,912.52-	1,289,664.46-	0.00	0.00	1,289,664.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		284.60-	470,197.10-	0.00		470,197.10
493100	OPERATING TRANSFER IN		246,916.61-	2,215,430.97-	0.00		2,215,430.97
493104	TRANS IN-PLANT IMPROVEMEN		37,465.18-	167,465.18-	0.00		167,465.18
493200	OPERATING TRANSFERS OUT		94,311.11	2,014,702.38	0.00		2,014,702.38-
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	190,355.28-	709,469.38-	0.00	0.00	709,469.38
BUDGETED REVENUE TOTAL		0.00	8,007,533.64-	42,016,366.47-	0.00	0.00	42,016,366.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,091,221.50-	30,854,882.02-	0.00		30,854,882.02
5	REVOLVING FUNDS		1,916,312.14-	11,161,484.45-	0.00		11,161,484.45
BUDGETED REVENUE TOTAL		0.00	8,007,533.64-	42,016,366.47-	0.00	0.00	42,016,366.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	418,269.33	1,501,067.48	40.39		2,215,422.52
511200	TEMPORARY SALARIES-WAGES		487,090.89	1,874,451.43	0.00		1,874,451.43-
511300	OVERTIME PAYMENTS		1,271.72	3,370.91	0.00		3,370.91-
	Personal Services Subtotal	3,716,490.00	906,631.94	3,378,889.82	90.92	0.00	337,600.18
515100	RETIREMENT PLANS EXPENSE	432,108.00	27,128.00	126,694.59	29.32		305,413.41
515200	FICA EXPENSE	615,792.00	34,805.07	174,506.19	28.34		441,285.81
515400	LIFE & ACCIDENT INS EXP	7,609.00	462.67	2,057.31	27.04		5,551.69
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	72,949.29	307,877.96	18.33		1,371,589.04
516200	TUITION ASSISTANCE			12,744.00	0.00		12,744.00-
516400	UNEMPLOYM COMP INS EXP	1,259.00	51.56	666.66	52.95		592.34
516500	WORKERS COMP PREMIUMS	48,582.00		7,775.81	16.01		40,806.19
	Major Account 510000 Total	6,501,307.00	1,042,028.53	4,011,212.34	61.70	0.00	2,490,094.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		72.81	235.40	0.00		235.40-
521200	COMM EXP-VOICE/DATA		2,001.58	8,154.50	0.00		8,154.50-
521300	FREIGHT		297.54	2,486.66	0.00		2,486.66-
521400	DATA PROCESSING EXPENSE		441.87	4,069.87	0.00		4,069.87-
521500	PUBLICATION & PRINT EXPENSE		23,934.99	59,248.61	0.00		59,248.61-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXPENSE		3,182.00	22,491.97	0.00		22,491.97-
522200	CONFERENCE REGISTRATION		5,141.00	17,757.53	0.00		17,757.53-
522400	SUBSISTENCE		3,010.46	18,005.33	0.00		18,005.33-
522600	JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
523201	NATURAL GAS		20.36	74.95	0.00		74.95-
523202	ELECTRICITY		68.37	162.54	0.00		162.54-
524600	RENT EXPENSE-BUILDINGS		1,982.53	18,007.98-	0.00		18,007.98
524700	RENT EXP-OTHER REAL PROP		10,080.00	20,405.36	0.00		20,405.36-
525100	RENT EXP-OFFICE EQUIP		12.78	375.37	0.00		375.37-
525200	RENT EXP-DATA PROC EQUIP			6,620.00	0.00		6,620.00-
525500	RENT EXP-OTHER PERS PROP		1,340.40	4,359.10	0.00		4,359.10-
526100	REPAIRS & MAINT-REAL PROPERTY		100.57	178.26	0.00		178.26-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			342.03	0.00		342.03-
527300	REP & MAINT-MEDICAL EQUI			23,414.76	0.00		23,414.76-
531100	OFFICE SUPPLIES EXPENSE		1,554.57	9,462.98	0.00		9,462.98-
533100	HOUSEHOLD & INSTIT EXP		403.54	3,241.86	0.00		3,241.86-
533900	FOOD EXPENSE		5,979.97	56,480.20	0.00		56,480.20-
534600	ED & RECREATIONAL SUP EX		2,904.99	20,425.15	0.00		20,425.15-
534700	ENG TECH & COMM SUP EXP			212.59	0.00		212.59-
534800	CONSTRUCTION & MAINT SUPPLIES		20.80	925.22	0.00		925.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE			576.33	0.00		576.33-
534901	DATA PROCESSING SUPPLIES		54,453.31	84,174.78	0.00		84,174.78-
535100	MEDICAL SUPPLIES		1,893.11	7,886.80	0.00		7,886.80-
537100	LABORATORY SUP EXP		104,749.25	394,937.90	0.00		394,937.90-
538100	VEHICLE & EQUIP SUPP EXP		272.74	1,855.54	0.00		1,855.54-
539100	INDIRECT COST ALLOWANCE		427,507.64	2,793,275.74	0.00		2,793,275.74-
542500	ENG & ARCH SERVICES		3,965.20	4,495.73	0.00		4,495.73-
545000	LABORATORY SERVICES		31,876.90	164,355.03	0.00		164,355.03-
547100	EDUCATIONAL SERVICES		15,592.00	28,442.00	0.00		28,442.00-
554900	OTHER CONTRACTUAL SERVICE		167,586.87	613,231.37	0.00		613,231.37-
554903	CONTRACTED SVCS - SUB CONTRACT		259,542.20	968,074.32	0.00		968,074.32-
555200	SOFTWARE - NEW PURCHASES		6,831.54	28,977.09	0.00		28,977.09-
556100	INSURANCE EXPENSE		1.00	337.05	0.00		337.05-
559100	OTHER OPERATING EXP	203,228,693.00	551.22	1,672.41	0.		203,227,020.59
	Major Account 520000 Total	203,228,693.00	1,137,399.11	5,374,984.80	2.64	0.00	197,853,708.20
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		11,317.73	97,895.09	0.00		97,895.09-
571103	BOARD & LODGING-FOREIGN		3,040.27	14,264.08	0.00		14,264.08-
572100	COMMERCIAL TRANSPORTATION		6,826.61	29,405.15	0.00		29,405.15-
572103	COMERCIAL FARES-FOREIGN		682.46	10,250.00	0.00		10,250.00-
573100	STATE-OWNED TRANSPORT		469.04	16,574.06	0.00		16,574.06-
574500	PERSONAL VEHICLE MILEAGE		286.96	3,598.90	0.00		3,598.90-
574503	MILEAGE ALLOW-FOREIGN		89.08	129.20	0.00		129.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,555.38	50,365.36	0.00		50,365.36-
575100	MISC TRAVEL EXPENSES		3,548.16	17,127.70	0.00		17,127.70-
575103	MISC TVL EXP-FOREIGN		144.00	174.00	0.00		174.00-
	Major Account 570000 Total	0.00	40,959.69	239,783.54	0.00	0.00	239,783.54-
580000	**CAPITAL OUTLAY**						

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Percent of Time Elapsed 33.70

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		12,879.27	443,119.63	0.00		443,119.63-
	Major Account 580000 Total	0.00	12,879.27	474,265.63	0.00	0.00	474,265.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,112,822.97	55,208,471.16	0.00		55,208,471.16-
599100	OTHER GOVERNMENT AID			2,515.00-	0.00		2,515.00
599102	NON-TAXABLE STIPENDS		3,149.00	67,735.00	0.00		67,735.00-
	Major Account 590000 Total	0.00	8,115,971.97	55,273,691.16	0.00	0.00	55,273,691.16-
BUDGETED EXPENDITURES TOTAL		209,730,000.00	10,349,238.57	65,373,937.47	31.17	0.00	144,356,062.53

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	209,730,000.00	10,349,238.57	65,373,937.47	31.17		144,356,062.53
BUDGETED EXPENDITURES TOTAL		209,730,000.00	10,349,238.57	65,373,937.47	31.17	0.00	144,356,062.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	2,262,519.53	7,723,189.65	65.88		3,999,396.35
511200	TEMPORARY SALARIES-WAGES		1,244,184.27	7,030,150.73	0.00		7,030,150.73-
511300	OVERTIME PAYMENTS		85,927.24	278,953.69	0.00		278,953.69-
511900	SUPPLEMENTAL		497.84-		0.00		
	Personal Services Subtotal	11,722,586.00	3,592,133.20	15,032,294.07	128.23	0.00	3,309,708.07-
515100	RETIREMENT PLANS EXPENSE	489,763.00	100,622.50	437,755.80	89.38		52,007.20
515200	FICA EXPENSE	991,880.00	189,708.38	852,120.26	85.91		139,759.74
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,462.65	10,075.35	71.07		4,101.65
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	335,603.28	1,487,685.03	44.51		1,854,499.97
516200	TUITION ASSISTANCE		2,149.66	5,962.65	0.00		5,962.65-
516400	UNEMPLOYM COMP INS EXP	365.00	3.11-	2,248.52	616.03		1,883.52-
516500	WORKERS COMP PREMIUMS	34,283.00	30.91-	37,329.86	108.89		3,046.86-
	Major Account 510000 Total	16,595,239.00	4,222,645.65	17,865,471.54	107.65	0.00	1,270,232.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		125.20	1,948.07	0.00		1,948.07-
521200	COMM EXP-VOICE/DATA		5,269.70	32,995.93	0.00		32,995.93-
521300	FREIGHT		3,872.61	17,027.23	0.00		17,027.23-
521400	DATA PROCESSING EXPENSE		8,150.00	31,870.33	0.00		31,870.33-
521500	PUBLICATION & PRINT EXPENSE		26,256.98	128,148.29	0.00		128,148.29-
522000	1099 AWARDS		7,500.00	59,988.60	0.00		59,988.60-
522100	DUES & SUBSCRIPTION EXPENSE		13,660.79	62,234.16	0.00		62,234.16-
522200	CONFERENCE REGISTRATION		35,479.77	120,236.12	0.00		120,236.12-
522400	SUBSISTENCE		5,066.28	43,104.18	0.00		43,104.18-
522600	JOB APPLICANT EXPENSE		581.56	4,448.77	0.00		4,448.77-
523202	ELECTRICITY		5,700.00	5,700.00	0.00		5,700.00-
523203	WATER			1,220.26	0.00		1,220.26-
524100	RENT EXPENSE-LAND		1,750.00	13,000.00	0.00		13,000.00-
524600	RENT EXPENSE-BUILDINGS		25,583.65	13,726.97-	0.00		13,726.97
524700	RENT EXP-OTHER REAL PROP		87,117.00	119,842.04	0.00		119,842.04-
525100	RENT EXP-OFFICE EQUIP		8.20	16.02	0.00		16.02-
525200	RENT EXP-DATA PROC EQUIP			13,537.67	0.00		13,537.67-
525500	RENT EXP-OTHER PERS PROP		22,130.80	47,055.12	0.00		47,055.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		104.84	1,654.84	0.00		1,654.84-
526100	REPAIRS & MAINT-REAL PROPERTY		7.41	2,419.91	0.00		2,419.91-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		1,318.94	5,455.51	0.00		5,455.51-
527300	REP & MAINT-MEDICAL EQUI		32,193.37	65,837.91	0.00		65,837.91-
527400	REPAIRS & MAINT-DATA PROC			125.00	0.00		125.00-
527801	REP AG SHOP CONST EQUIP			6,472.41	0.00		6,472.41-
531100	OFFICE SUPPLIES EXPENSE		3,274.40	9,351.54	0.00		9,351.54-
533100	HOUSEHOLD & INSTIT EXP		485.53	2,879.44	0.00		2,879.44-
533900	FOOD EXPENSE		101,764.64	143,834.54	0.00		143,834.54-
534500	AGRICULTURAL SUPPLIES EXP		142,708.96	197,813.55	0.00		197,813.55-
534600	ED & RECREATIONAL SUP EX		59,760.93	136,729.38	0.00		136,729.38-
534700	ENG TECH & COMM SUP EXP		29.99	159.98	0.00		159.98-
534800	CONSTRUCTION & MAINT SUPPLIES		11,069.05	36,167.00	0.00		36,167.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,720.66	6,568.65	0.00		6,568.65-
534901	DATA PROCESSING SUPPLIES		20,059.98	84,445.21	0.00		84,445.21-
535100	MEDICAL SUPPLIES		3,362.13	89,808.22	0.00		89,808.22-
537100	LABORATORY SUP EXP		283,369.70	907,367.47	0.00		907,367.47-
538100	VEHICLE & EQUIP SUPP EXP		6,260.74	21,581.91	0.00		21,581.91-
539100	INDIRECT COST ALLOWANCE		1,256,841.76	7,092,322.50	0.00		7,092,322.50-
542500	ENG & ARCH SERVICES			1,281.76	0.00		1,281.76-
543100	IT CONSULTING-APPLICATIONS		1,580.88	35,666.62	0.00		35,666.62-
545000	LABORATORY SERVICES		466,907.61	914,297.72	0.00		914,297.72-
547100	EDUCATIONAL SERVICES		2,900.00	42,026.34	0.00		42,026.34-
549200	JANITORIAL/SECURITY SERVICES		305.59	398.59	0.00		398.59-
554900	OTHER CONTRACTUAL SERVICE		2,161,011.03	3,830,432.54	0.00		3,830,432.54-
554903	CONTRACTED SVCS - SUB CONTRACT		3,562,915.33	9,346,218.34	0.00		9,346,218.34-
555200	SOFTWARE - NEW PURCHASES		7,542.72	57,780.33	0.00		57,780.33-
556100	INSURANCE EXPENSE		1.25	888.56	0.00		888.56-
559100	OTHER OPERATING EXP	123,220,061.00	1,371.83	12,922.28	.01		123,207,138.72
	Major Account 520000 Total	123,220,061.00	8,379,121.81	23,758,553.87	19.28	0.00	99,461,507.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		75,737.73	308,856.89	0.00		308,856.89-
571103	BOARD & LODGING-FOREIGN		18,831.45	92,480.96	0.00		92,480.96-
571600	MEALS-NOT TRAVEL STATUS		121.40	482.62	0.00		482.62-
571800	MEALS - TRAVEL STATUS			2,176.21	0.00		2,176.21-
572100	COMMERCIAL TRANSPORTATION		38,267.08	109,497.62	0.00		109,497.62-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		27,269.98	71,611.43	0.00		71,611.43-
573100	STATE-OWNED TRANSPORT		39,158.91	102,899.57	0.00		102,899.57-
574500	PERSONAL VEHICLE MILEAGE		9,665.96	44,296.65	0.00		44,296.65-
574503	MILEAGE ALLOW-FOREIGN		49.64	735.42	0.00		735.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		61,264.47	237,735.81	0.00		237,735.81-
575100	MISC TRAVEL EXPENSES	4,700.00	3,326.74	11,360.33	241.71		6,660.33-
575103	MISC TVL EXP-FOREIGN		525.92	1,837.51	0.00		1,837.51-
	Major Account 570000 Total	4,700.00	274,219.28	983,971.02	20935.55	0.00	979,271.02-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,888.47	78,793.59	0.00		78,793.59-
588004	EQUIPMENT		216,619.30	1,489,910.62	0.00		1,489,910.62-
	Major Account 580000 Total	0.00	220,507.77	1,568,704.21	0.00	0.00	1,568,704.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		33,820.59	134,956.13	0.00		134,956.13-
599102	NON-TAXABLE STIPENDS		104,747.66	178,739.66	0.00		178,739.66-
	Major Account 590000 Total	0.00	138,568.25	313,695.79	0.00	0.00	313,695.79-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	13,235,062.76	44,490,396.43	31.82	0.00	95,329,603.57
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	139,820,000.00	13,235,062.76	44,490,396.43	31.82		95,329,603.57
BUDGETED EXPENDITURES TOTAL		139,820,000.00	13,235,062.76	44,490,396.43	31.82	0.00	95,329,603.57
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,059,432.42-	41,579,386.91-	0.00		41,579,386.91
	Major Account 460000 Total	0.00	5,059,432.42-	41,579,386.91-	0.00	0.00	41,579,386.91
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,500.00-	12,500.00-	0.00		12,500.00
471108	MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
	Major Account 470000 Total	0.00	2,500.00-	6,273.00	0.00	0.00	6,273.00-
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		617,396.70	242,335.25	0.00		242,335.25-
	Major Account 480000 Total	0.00	617,396.70	242,335.25	0.00	0.00	242,335.25-
BUDGETED REVENUE TOTAL		0.00	4,444,535.72-	41,330,778.66-	0.00	0.00	41,330,778.66

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,444,535.72-	41,330,778.66-	0.00		41,330,778.66
BUDGETED REVENUE TOTAL		0.00	4,444,535.72-	41,330,778.66-	0.00	0.00	41,330,778.66

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,437.04	20,411.45	0.00		20,411.45-
511200	TEMPORARY SALARIES-WAGES		1,095.00	1,530.00	0.00		1,530.00-
	Personal Services Subtotal	0.00	2,532.04	21,941.45	0.00	0.00	21,941.45-
515100	RETIREMENT PLANS EXPENSE		114.96	1,632.90	0.00		1,632.90-
515200	FICA EXPENSE		105.77	1,540.98	0.00		1,540.98-
515400	LIFE & ACCIDENT INS EXP		1.59	18.31	0.00		18.31-
515500	HEALTH INSURANCE EXPENSE		146.25	1,560.41	0.00		1,560.41-
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	2,900.61	26,750.53	0.00	0.00	26,750.53-
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		5,000.00	14,770.59	0.00		14,770.59-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	5,000.00	18,477.14	4.11	0.00	431,522.86
BUDGETED EXPENDITURES TOTAL		450,000.00	7,900.61	45,227.67	10.05	0.00	404,772.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	7,900.61	45,227.67	10.05		404,772.33
BUDGETED EXPENDITURES TOTAL		450,000.00	7,900.61	45,227.67	10.05	0.00	404,772.33
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,728,348.44	10,253,306.72	36.66		17,713,139.28
511200	TEMPORARY SALARIES-WAGES		1,741,178.80	8,626,961.88	0.00		8,626,961.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511300	OVERTIME PAYMENTS		26,846.72	70,493.22	0.00		70,493.22-
511900	SUPPLEMENTAL		1,533.12	28,410.94	0.00		28,410.94-
	Personal Services Subtotal	27,966,446.00	4,497,907.08	18,979,172.76	67.86	0.00	8,987,273.24
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	165,864.03	744,396.78	40.85		1,078,076.22
515200	FICA EXPENSE	2,341,959.00	208,968.32	989,623.17	42.26		1,352,335.83
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,658.20	11,552.50	34.54		21,894.50
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	427,119.06	1,791,421.41	27.47		4,730,082.59
516200	TUITION ASSISTANCE		719.00	3,561.92	0.00		3,561.92-
516400	UNEMPLOYM COMP INS EXP	2,990.00	8.11-	2,321.42	77.64		668.58
516500	WORKERS COMP PREMIUMS	130,406.00	254.24-	40,793.19	31.28		89,612.81
	Major Account 510000 Total	38,819,225.00	5,302,973.34	22,562,843.15	58.12	0.00	16,256,381.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,238.98	38,284.45	0.00		38,284.45-
521200	COMM EXP-VOICE/DATA		17,704.77	93,894.76	0.00		93,894.76-
521300	FREIGHT		11,002.82	26,811.65	0.00		26,811.65-
521400	DATA PROCESSING EXPENSE		2,276.23	7,459.00	0.00		7,459.00-
521500	PUBLICATION & PRINT EXPENSE		165,165.45	580,064.15	0.00		580,064.15-
521900	AWARDS EXPENSE		11,288.39	22,403.78	0.00		22,403.78-
522000	1099 AWARDS		29,300.00	79,080.44	0.00		79,080.44-
522100	DUES & SUBSCRIPTION EXPENSE		95,031.43	3,094,130.32	0.00		3,094,130.32-
522200	CONFERENCE REGISTRATION		52,802.16	135,463.57	0.00		135,463.57-
522400	SUBSISTENCE		20,539.96	99,082.21	0.00		99,082.21-
522600	JOB APPLICANT EXPENSE		1,691.50	3,275.84	0.00		3,275.84-
523201	NATURAL GAS		18.20	74.51	0.00		74.51-
523202	ELECTRICITY		1,777.15	7,216.11	0.00		7,216.11-
523203	WATER			3,408.88	0.00		3,408.88-
524100	RENT EXPENSE-LAND		4,408.41	6,608.41	0.00		6,608.41-
524600	RENT EXPENSE-BUILDINGS		51,949.04	110,663.37	0.00		110,663.37-
524700	RENT EXP-OTHER REAL PROP		11,872.80	56,845.28	0.00		56,845.28-
525100	RENT EXP-OFFICE EQUIP		2,836.65	4,806.66	0.00		4,806.66-
525200	RENT EXP-DATA PROC EQUIP		1,588.57	4,630.39	0.00		4,630.39-
525400	RENT EXP-COMM EQUIP		900.00	6,620.00	0.00		6,620.00-
525500	RENT EXP-OTHER PERS PROP		27,951.44	101,938.95	0.00		101,938.95-
525501	AG CONST & SHOP EQ RENTAL		51.36	337.48	0.00		337.48-
525502	FILM & PROGRAM RENTAL		7,548.96	23,610.43	0.00		23,610.43-
526100	REPAIRS & MAINT-REAL PROPERTY		11,742.65-	183,716.04	0.00		183,716.04-

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527100	REP & MAINT-OFFICE EQUIP			758.42	0.00		758.42-
527200	REP & MAINT-MOTOR VEHICL		6,267.17-	2,364.80	0.00		2,364.80-
527300	REP & MAINT-MEDICAL EQUI		12,854.00	34,708.61	0.00		34,708.61-
527400	REPAIRS & MAINT-DATA PROC			6,498.17	0.00		6,498.17-
527500	REPAIRS & MAINT-COMM EQUIP			299.10	0.00		299.10-
527700	REP & MAINT-PHOTO/MEDIA		30.00	30.00	0.00		30.00-
527800	REP & MAINT-OTHER PROPER		9,501.81	14,010.76	0.00		14,010.76-
527801	REP AG SHOP CONST EQUIP		19,594.39	24,847.28	0.00		24,847.28-
531100	OFFICE SUPPLIES EXPENSE		72,013.00	153,982.01	0.00		153,982.01-
533100	HOUSEHOLD & INSTIT EXP		6,929.82	39,742.49	0.00		39,742.49-
533900	FOOD EXPENSE		154,228.11	381,933.80	0.00		381,933.80-
534500	AGRICULTURAL SUPPLIES EXP		62,794.31	189,625.64	0.00		189,625.64-
534600	ED & RECREATIONAL SUP EX		84,847.58	366,229.11	0.00		366,229.11-
534700	ENG TECH & COMM SUP EXP		17.97	17.97	0.00		17.97-
534800	CONSTRUCTION & MAINT SUPPLIES		32,056.31	97,262.90	0.00		97,262.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12,156.29	29,816.77	0.00		29,816.77-
534901	DATA PROCESSING SUPPLIES		73,238.06	584,785.96	0.00		584,785.96-
535100	MEDICAL SUPPLIES		5,603.84	30,507.73	0.00		30,507.73-
537100	LABORATORY SUP EXP		247,336.89	1,008,932.72	0.00		1,008,932.72-
538100	VEHICLE & EQUIP SUPP EXP		16,304.11	80,036.09	0.00		80,036.09-
539100	INDIRECT COST ALLOWANCE		1,143,232.64	5,541,687.34	0.00		5,541,687.34-
539951	PURCHASES FOR RESALE		151.31	69.79	0.00		69.79-
541100	ACCTG & AUDITING SERVICES		20,000.00	20,000.00	0.00		20,000.00-
541500	LEGAL SERVICES EXPENSE		920.00	920.00	0.00		920.00-
541700	LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500	ENG & ARCH SERVICES		4,711.68	5,618.68	0.00		5,618.68-
543100	IT CONSULTING-APPLICATIONS		3,000.00	22,175.60	0.00		22,175.60-
543500	MGT CONSULTANT SERVICES		3,100.00	9,300.00	0.00		9,300.00-
545000	LABORATORY SERVICES		391,472.91	826,178.63	0.00		826,178.63-
547100	EDUCATIONAL SERVICES		185,712.00	262,884.24	0.00		262,884.24-
549200	JANITORIAL/SECURITY SERVICES		899.99	11,250.81	0.00		11,250.81-
554900	OTHER CONTRACTUAL SERVICE		1,997,915.92	5,094,690.06	0.00		5,094,690.06-
554901	CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903	CONTRACTED SVCS - SUB CONTRACT		139,493.64	978,262.92	0.00		978,262.92-
555200	SOFTWARE - NEW PURCHASES		6,003.79	91,523.24	0.00		91,523.24-
556100	INSURANCE EXPENSE		74.25	2,543.75	0.00		2,543.75-
559100	OTHER OPERATING EXP	149,180,775.00	77,029.45	156,629.18	.10		149,024,145.82
	Major Account 520000 Total	149,180,775.00	5,286,158.52	20,770,305.25	13.92	0.00	128,410,469.75

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		133,228.64	563,553.35	0.00		563,553.35-
571103	BOARD & LODGING-FOREIGN		69,453.88	223,298.71	0.00		223,298.71-
571600	MEALS-NOT TRAVEL STATUS		4,057.97	5,158.88	0.00		5,158.88-
571800	MEALS - TRAVEL STATUS		1,411.69	13,108.02	0.00		13,108.02-
572100	COMMERCIAL TRANSPORTATION		61,085.50	179,845.35	0.00		179,845.35-
572103	COMERCIAL FARES-FOREIGN		25,344.70	117,671.59	0.00		117,671.59-
573100	STATE-OWNED TRANSPORT		41,427.27	148,399.66	0.00		148,399.66-
574500	PERSONAL VEHICLE MILEAGE		27,992.07	83,472.42	0.00		83,472.42-
574503	MILEAGE ALLOW-FOREIGN		762.96	1,995.80	0.00		1,995.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		76,907.05	242,497.35	0.00		242,497.35-
575100	MISC TRAVEL EXPENSES		5,101.42	24,392.40	0.00		24,392.40-
575103	MISC TVL EXP-FOREIGN		2,060.61	4,440.65	0.00		4,440.65-
	Major Account 570000 Total	0.00	448,833.76	1,607,834.18	0.00	0.00	1,607,834.18-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		29,967.26	106,145.44	0.00		106,145.44-
588004	EQUIPMENT		133,110.59	1,385,807.45	0.00		1,385,807.45-
	Major Account 580000 Total	0.00	163,077.85	1,491,952.89	0.00	0.00	1,491,952.89-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,139,787.79	26,192,659.60	0.00		26,192,659.60-
599102	NON-TAXABLE STIPENDS		187,273.51	896,950.09	0.00		896,950.09-
	Major Account 590000 Total	0.00	6,327,061.30	27,089,609.69	0.00	0.00	27,089,609.69-
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	17,528,104.77	73,522,545.16	39.11	0.00	114,477,454.84
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	188,000,000.00	17,528,104.77	73,522,545.16	39.11		114,477,454.84
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	17,528,104.77	73,522,545.16	39.11	0.00	114,477,454.84
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

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461100	OPERATING FED GRANTS & C			14,850.00-	0.00		14,850.00
461500	OP GRANTS - STATE AGENCI			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	0.00	32,313.73-	0.00	0.00	32,313.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		48,438.96-	255,571.84-	0.00		255,571.84
471101	PROF & TECH GRNT/CONT-ITD		2,378,931.16-	11,093,128.05-	0.00		11,093,128.05
471108	MED/VOC SERV-STATE AG		40,851.31-	368,247.07-	0.00		368,247.07
472100	SALE OF SUP & MAT		96,492.52-	857,583.18-	0.00		857,583.18
474100	GENERAL BUSINESS FEES			21,064.61-	0.00		21,064.61
	Major Account 470000 Total	0.00	2,564,713.95-	12,595,594.75-	0.00	0.00	12,595,594.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,057.87-	822,040.98-	0.00		822,040.98
483100	HOUSING & DORM RENTAL RE		575.00-	925.00-	0.00		925.00
483300	EQUIPMENT LEASE OR RENTA			12.78	0.00		12.78-
484100	OPERATING DONATIONS & CO		100,501.09-	415,892.31-	0.00		415,892.31
484101	RESTRICTED-DONATIONS		35,845.74-	2,844,621.45-	0.00		2,844,621.45
484104	INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484106	INDIRECT COST-PRIVATE		10,726,162.96-	44,121,296.77-	0.00		44,121,296.77
484300	TRUST PRINCIPAL		5,226.43-	20,757.04-	0.00		20,757.04
484900	OTHER PRIVATE SOURCES		17,492.00-	100,355.57-	0.00		100,355.57
486100	LOAN INTEREST		92.28	1,180,908.36-	0.00		1,180,908.36
486300	CLEARING ACCOUNT		74,961.72-	879,571.20	0.00		879,571.20-
	Major Account 480000 Total	0.00	10,997,730.53-	48,639,195.79-	0.00	0.00	48,639,195.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,063.40-	5,185.54-	0.00		5,185.54
493100	OPERATING TRANSFER IN		13,329.18-	79,119.87-	0.00		79,119.87
493104	TRANS IN-PLANT IMPROVEMEN			43,013.11-	0.00		43,013.11
493200	OPERATING TRANSFERS OUT		26,498.22	242,678.12	0.00		242,678.12-
493204	TRANS OUT-PLANT IMPROVEME			19,784.53	0.00		19,784.53-
	Major Account 490000 Total	0.00	8,105.64	135,144.13	0.00	0.00	135,144.13-

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UNBUDGETED REVENUE TOTAL	0.00	13,554,338.84-	61,131,960.14-	0.00	0.00	61,131,960.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,554,338.84-	61,131,960.14-	0.00		61,131,960.14
UNBUDGETED REVENUE TOTAL	0.00	13,554,338.84-	61,131,960.14-	0.00	0.00	61,131,960.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,243,256.00	8,822,224.75	33,099,299.92	28.23		84,143,956.08
511200	TEMPORARY SALARIES-WAGES		2,244,560.05	5,223,656.95	0.00		5,223,656.95-
511300	OVERTIME PAYMENTS		77,361.80	205,365.58	0.00		205,365.58-
511900	SUPPLEMENTAL		30,000.00	212,000.00	0.00		212,000.00-
	Personal Services Subtotal	117,243,256.00	11,174,146.60	38,740,322.45	33.04	0.00	78,502,933.55
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	461,916.58	1,742,380.94	36.57		3,021,736.06
515200	FICA EXPENSE	6,115,062.00	561,541.97	2,057,307.62	33.64		4,057,754.38
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,038.89	23,920.00	32.67		49,294.00
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	1,003,799.00	8,450,696.62	103.84		312,547.62-
516200	TUITION ASSISTANCE			8,508.00-	0.00		8,508.00
516400	UNEMPLOYM COMP INS EXP	10,840.00	59.15	6,914.47	63.79		3,925.53
516500	WORKERS COMP PREMIUMS	445,385.00	192.56	88,512.50	19.87		356,872.50
	Major Account 510000 Total	136,790,023.00	13,207,694.75	51,101,546.60	37.36	0.00	85,688,476.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,894.86	63,614.48	0.00		63,614.48-
521200	COMM EXP-VOICE/DATA		415,142.64	1,408,914.76	0.00		1,408,914.76-
521300	FREIGHT		17,632.92	70,825.89	0.00		70,825.89-
521400	DATA PROCESSING EXPENSE		13.00	107.00	0.00		107.00-
521500	PUBLICATION & PRINT EXPENSE		404,806.38	1,341,828.77	0.00		1,341,828.77-
521700	1099 ROYALTY PAYMENTS		76,148.06	134,139.95	0.00		134,139.95-
521900	AWARDS EXPENSE		2,136.50	10,571.60	0.00		10,571.60-
522000	1099 AWARDS			9,100.63	0.00		9,100.63-
522100	DUES & SUBSCRIPTION EXPENSE		374,563.09	2,107,543.38	0.00		2,107,543.38-
522200	CONFERENCE REGISTRATION		22,234.41	57,633.36	0.00		57,633.36-
522400	SUBSISTENCE		686,110.79	2,086,575.82	0.00		2,086,575.82-
522600	JOB APPLICANT EXPENSE		14,288.01	50,663.82	0.00		50,663.82-
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		644,255.56	1,865,572.56	0.00		1,865,572.56-
523202	ELECTRICITY		361,727.60	1,132,076.91	0.00		1,132,076.91-
523203	WATER		131,937.28	320,895.27	0.00		320,895.27-
523219	OTHER UTILITY		7,098.20	36,871.60	0.00		36,871.60-

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523600	INTEREST EXPENSE		580,518.91	1,747,952.81	0.00		1,747,952.81-
524100	RENT EXPENSE-LAND		197,472.50	705,045.00	0.00		705,045.00-
524600	RENT EXPENSE-BUILDINGS		29,643.78	137,985.39	0.00		137,985.39-
524700	RENT EXP-OTHER REAL PROP		34,347.25	753,551.55-	0.00		753,551.55
525100	RENT EXP-OFFICE EQUIP		30,359.28	71,045.40	0.00		71,045.40-
525200	RENT EXP-DATA PROC EQUIP		6,829.90	42,233.70	0.00		42,233.70-
525500	RENT EXP-OTHER PERS PROP		241,302.19	664,530.40	0.00		664,530.40-
525501	AG CONST & SHOP EQ RENTAL			8,000.00	0.00		8,000.00-
525502	FILM & PROGRAM RENTAL			500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		196,821.37	890,907.76	0.00		890,907.76-
527100	REP & MAINT-OFFICE EQUIP			1,511.96	0.00		1,511.96-
527200	REP & MAINT-MOTOR VEHICL		93,065.43	347,996.72	0.00		347,996.72-
527300	REP & MAINT-MEDICAL EQUI			1,813.88-	0.00		1,813.88
527400	REPAIRS & MAINT-DATA PROC		1,236.00	11,637.00-	0.00		11,637.00
527500	REPAIRS & MAINT-COMM EQUIP			26,934.00	0.00		26,934.00-
527600	REP & MAINT-HOUSE/INST E		13,215.39	20,600.62	0.00		20,600.62-
527700	REP & MAINT-PHOTO/MEDIA			68,977.05	0.00		68,977.05-
527800	REP & MAINT-OTHER PROPER		288,319.24	682,095.96	0.00		682,095.96-
527801	REP AG SHOP CONST EQUIP		4,558.30	22,784.12	0.00		22,784.12-
531100	OFFICE SUPPLIES EXPENSE		232,062.34	454,769.93	0.00		454,769.93-
533100	HOUSEHOLD & INSTIT EXP		164,208.54	591,015.06	0.00		591,015.06-
533900	FOOD EXPENSE		1,136,773.04	4,027,847.23	0.00		4,027,847.23-
534500	AGRICULTURAL SUPPLIES EXP		11,241.67	220,761.27	0.00		220,761.27-
534600	ED & RECREATIONAL SUP EX		215,071.37	1,386,854.33	0.00		1,386,854.33-
534700	ENG TECH & COMM SUP EXP		1,221.86	3,990.25	0.00		3,990.25-
534800	CONSTRUCTION & MAINT SUPPLIES		145,743.40	579,751.43	0.00		579,751.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		138,679.68	739,398.38	0.00		739,398.38-
534901	DATA PROCESSING SUPPLIES		263,833.55	675,519.13	0.00		675,519.13-
535100	MEDICAL SUPPLIES		309,547.65	1,905,971.66	0.00		1,905,971.66-
537100	LABORATORY SUP EXP		1,232.18	41,812.69	0.00		41,812.69-
538100	VEHICLE & EQUIP SUPP EXP		149,521.10	578,203.54	0.00		578,203.54-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXPENSE		1,176,347.76	4,285,943.23	0.00		4,285,943.23-
539951	PURCHASES FOR RESALE		2,574,907.20	5,653,729.71	0.00		5,653,729.71-
541700	LEGAL RELATED EXPENSE		2,320.50	215,226.50	0.00		215,226.50-
543100	IT CONSULTING-APPLICATIONS		495.00	4,518.00	0.00		4,518.00-
543500	MGT CONSULTANT SERVICES		87,500.00	175,000.00	0.00		175,000.00-
545000	LABORATORY SERVICES		23,930.76	35,411.15	0.00		35,411.15-
547100	EDUCATIONAL SERVICES		716,434.94	4,602,999.54	0.00		4,602,999.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		268,612.37	967,968.14	0.00		967,968.14-
554900	OTHER CONTRACTUAL SERVICE		3,380,879.36	13,360,262.32	0.00		13,360,262.32-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		196,663.32	2,066,561.12	0.00		2,066,561.12-
556100	INSURANCE EXPENSE		7,143.49	350,335.19	0.00		350,335.19-
559100	OTHER OPERATING EXP	272,953,882.00	793,930.83	2,209,947.19	.81		270,743,934.81
	Major Account 520000 Total	273,719,413.00	16,882,980.75	59,795,951.25	21.85	0.00	213,923,461.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		196,519.83	1,813,669.00	0.00		1,813,669.00-
571103	BOARD & LODGING-FOREIGN		1,868.68	27,109.72	0.00		27,109.72-
571600	MEALS-NOT TRAVEL STATUS		149.68	322.91	0.00		322.91-
571800	MEALS - TRAVEL STATUS		3,038.98	5,553.12	0.00		5,553.12-
572100	COMMERCIAL TRANSPORTATION		1,372,149.13	4,330,619.22	0.00		4,330,619.22-
572103	COMERCIAL FARES-FOREIGN		37.86	13,607.68	0.00		13,607.68-
573100	STATE-OWNED TRANSPORT		23,876.38	64,704.82	0.00		64,704.82-
574500	PERSONAL VEHICLE MILEAGE		8,156.79	24,752.88	0.00		24,752.88-
574503	MILEAGE ALLOW-FOREIGN			329.53	0.00		329.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		74,542.09	117,338.74	0.00		117,338.74-
575100	MISC TRAVEL EXPENSES	730,719.00	82,397.54	232,952.56	31.88		497,766.44
575103	MISC TVL EXP-FOREIGN		168.00	2,385.35	0.00		2,385.35-
	Major Account 570000 Total	730,719.00	1,762,904.96	6,633,345.53	907.78	0.00	5,902,626.53-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		47,057.10	940,923.43	0.00		940,923.43-
588004	EQUIPMENT		1,142,958.41	3,286,798.99	0.00		3,286,798.99-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	1,190,015.51	4,227,722.42	175.44	0.00	1,817,877.42-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,978.35-	3,342,525.02-	0.00		3,342,525.02
599100	OTHER GOVERNMENT AID		265,019.65	491,674.82	0.00		491,674.82-
599102	NON-TAXABLE STIPENDS		382,802.66	996,264.79	0.00		996,264.79-
599104	STUDENT TUITION		10,220.53	82,088.45	0.00		82,088.45-
	Major Account 590000 Total	0.00	646,064.49	1,772,496.96-	0.00	0.00	1,772,496.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	413,650,000.00	33,689,660.46	119,986,068.84	29.01	0.00	293,663,931.16
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,650,000.00	33,689,660.46	119,986,068.84	29.01		293,663,931.16
BUDGETED EXPENDITURES TOTAL	413,650,000.00	33,689,660.46	119,986,068.84	29.01	0.00	293,663,931.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,911,902.58-	28,798,803.00-	0.00		28,798,803.00
472100 SALE OF SUP & MAT		4,098,116.51-	12,819,962.09-	0.00		12,819,962.09
472200 REPROD & PUBLICATIONS		1,420,400.09-	3,808,360.93-	0.00		3,808,360.93
474100 GENERAL BUSINESS FEES		45,753.00-	141,541.91-	0.00		141,541.91
476100 OTHER LIC PERM & FEES		2,527,924.21-	6,116,635.94-	0.00		6,116,635.94
Major Account 470000 Total	0.00	14,004,096.39-	51,685,303.87-	0.00	0.00	51,685,303.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.08-	1,613.66-	0.00		1,613.66
483100 HOUSING & DORM RENTAL RE		978,283.88	37,338,141.83-	0.00		37,338,141.83
483200 BUILDING & SPACE RENTAL		34,231.69-	139,256.24-	0.00		139,256.24
483300 EQUIPMENT LEASE OR RENTA		8,826.00-	23,055.00-	0.00		23,055.00
483400 OTHER RENTAL REVENUE		6,790.00-	51,486.49-	0.00		51,486.49
484100 OPERATING DONATIONS & CO		635,058.14-	640,697.09-	0.00		640,697.09
484101 RESTRICTED-DONATIONS		21,232,164.43-	59,540,316.46-	0.00		59,540,316.46
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL		2,000.00-	7,000.00-	0.00		7,000.00
484106 INDIRECT COST-PRIVATE		1,984,964.61-	2,039,831.48-	0.00		2,039,831.48
484500 REIMB NON-GOVT SOURCES		50.00-	46,420.99-	0.00		46,420.99
484800 ROYALTY REVENUE		3,532,157.98-	7,861,795.18-	0.00		7,861,795.18
484900 OTHER PRIVATE SOURCES		12,228.64	11,687.68	0.00		11,687.68-
486300 CLEARING ACCOUNT		1,109,180.67	1,247,020.78-	0.00		1,247,020.78
486301 SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400 CASH OVER ADJUSTMENT		203.25	2,105.66	0.00		2,105.66-
486500 MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-

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Major Account 480000 Total	0.00	25,336,480.49-	108,925,023.97-	0.00	0.00	108,925,023.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		65,739.00-	301,055.14	0.00		301,055.14-
493100 OPERATING TRANSFER IN		595,367.68-	8,619,091.93-	0.00		8,619,091.93
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	137,804.03-	0.00		137,804.03
493104 TRANS IN-PLANT IMPROVEMEN			209,737.77-	0.00		209,737.77
493200 OPERATING TRANSFERS OUT		568,503.45	5,465,849.86	0.00		5,465,849.86-
493201 TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204 TRANS OUT-PLANT IMPROVEME		2,639,000.00	10,825,761.88	0.00		10,825,761.88-
Major Account 490000 Total	0.00	2,538,260.20	7,628,709.15	0.00	0.00	7,628,709.15-
BUDGETED REVENUE TOTAL	0.00	36,802,316.68-	152,981,618.69-	0.00	0.00	152,981,618.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		36,802,316.68-	152,981,618.69-	0.00		152,981,618.69
BUDGETED REVENUE TOTAL	0.00	36,802,316.68-	152,981,618.69-	0.00	0.00	152,981,618.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,503,325.00	17,745,268.01	68,997,257.26	35.11		127,506,067.74
511200	TEMPORARY SALARIES-WAGES		451,448.63	1,654,598.41	0.00		1,654,598.41-
511300	OVERTIME PAYMENTS		53,134.93	136,989.83	0.00		136,989.83-
511900	SUPPLEMENTAL		15,000.00	82,794.76	0.00		82,794.76-
	Personal Services Subtotal	196,503,325.00	18,264,851.57	70,871,640.26	36.07	0.00	125,631,684.74
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	19,142.79	63,767.11	.56		11,313,857.89
515200	FICA EXPENSE	10,933,271.00	11,583.00-	25,175.43-	.23-		10,958,446.43
515400	LIFE & ACCIDENT INS EXP	596,982.00	181.22	697.26	.12		596,284.74
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	20,139.82	81,127.65	.24		33,124,446.35
515900	SEE CHART OF ACCOUNTS		5,128,388.56	19,708,553.72	0.00		19,708,553.72-
516400	UNEMPLOYM COMP INS EXP		3.97-	14.44-	0.00		14.44
516500	WORKERS COMP PREMIUMS	588,696.00	138,859.75	277,719.50	47.18		310,976.50
	Major Account 510000 Total	253,205,473.00	23,559,976.74	90,978,315.63	35.93	0.00	162,227,157.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,837.27-	55,158.28-	0.00		55,158.28
521200	COMM EXP-VOICE/DATA		73,454.16	294,244.98	0.00		294,244.98-
521300	FREIGHT		3,390.83	3,813.54	0.00		3,813.54-
521400	DATA PROCESSING EXPENSE	72,632.00	3,034.88	6,053.92	8.34		66,578.08
521500	PUBLICATION & PRINT EXPENSE		39,099.51	189,930.21	0.00		189,930.21-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		9,780.62	41,538.84	0.00		41,538.84-
522000	1099 AWARDS			1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		239,252.06	1,100,928.09	0.00		1,100,928.09-
522200	CONFERENCE REGISTRATION		34,763.51	124,587.66	0.00		124,587.66-
522400	SUBSISTENCE		9,000.14	11,590.59	0.00		11,590.59-
522600	JOB APPLICANT EXPENSE		23,953.17	71,830.48	0.00		71,830.48-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		80,705.94	334,371.78	0.00		334,371.78-
523202	ELECTRICITY		505,125.28	2,114,363.63	0.00		2,114,363.63-
523203	WATER		162,370.63	499,983.85	0.00		499,983.85-
523219	OTHER UTILITY		668,391.00-	2,993,217.85-	0.00		2,993,217.85
523600	INTEREST EXPENSE		9,996.40	153,829.18	0.00		153,829.18-

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524600	RENT EXPENSE-BUILDINGS		9,478.40	21,993.98	0.00		21,993.98-
524700	RENT EXP-OTHER REAL PROP		6,300.00	48,640.00	0.00		48,640.00-
525100	RENT EXP-OFFICE EQUIP		11,383.08	44,006.20	0.00		44,006.20-
525400	RENT EXP-COMM EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP		6,787.34	47,437.81	0.00		47,437.81-
525501	AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100	REPAIRS & MAINT-REAL PROPERTY		170,217.39	1,973,054.84	0.00		1,973,054.84-
527100	REP & MAINT-OFFICE EQUIP		346.00	346.00	0.00		346.00-
527200	REP & MAINT-MOTOR VEHICL		30,726.11	61,194.22	0.00		61,194.22-
527300	REP & MAINT-MEDICAL EQUI		17,635.63	102,915.78	0.00		102,915.78-
527400	REPAIRS & MAINT-DATA PROC			10,886.42	0.00		10,886.42-
527500	REPAIRS & MAINT-COMM EQUIP			340.00	0.00		340.00-
527800	REP & MAINT-OTHER PROPER		198,659.61	343,592.12	0.00		343,592.12-
527801	REP AG SHOP CONST EQUIP		7,014.50	15,678.96	0.00		15,678.96-
531100	OFFICE SUPPLIES EXPENSE		31,893.98	164,580.32	0.00		164,580.32-
533100	HOUSEHOLD & INSTIT EXP		13,598.58	74,266.12	0.00		74,266.12-
533900	FOOD EXPENSE		46,654.46	192,500.58	0.00		192,500.58-
534500	AGRICULTURAL SUPPLIES EXP		3,038.48	3,038.48	0.00		3,038.48-
534600	ED & RECREATIONAL SUP EX		30,312.64	232,288.38	0.00		232,288.38-
534700	ENG TECH & COMM SUP EXP		3,028.69	5,083.04	0.00		5,083.04-
534800	CONSTRUCTION & MAINT SUPPLIES		287,119.25	797,516.61	0.00		797,516.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	12,242.30	58,829.65	2.04		2,818,576.35
534901	DATA PROCESSING SUPPLIES		61,709.20	496,385.93	0.00		496,385.93-
535100	MEDICAL SUPPLIES		283,948.35	1,167,971.85	0.00		1,167,971.85-
537100	LABORATORY SUP EXP		218,605.53	849,947.79	0.00		849,947.79-
538100	VEHICLE & EQUIP SUPP EXP		9,445.84	37,857.26	0.00		37,857.26-
539100	INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200	DEBT SERVICE EXPENSE		187,783.16	561,989.28	0.00		561,989.28-
539951	PURCHASES FOR RESALE		451.25	14,930.19	0.00		14,930.19-
541100	ACCTG & AUDITING SERVICES		1,324.85-	39,814.01-	0.00		39,814.01
541700	LEGAL RELATED EXPENSE		137,757.62	293,653.39	0.00		293,653.39-
542500	ENG & ARCH SERVICES		9,728.32	45,074.37	0.00		45,074.37-
543100	IT CONSULTING-APPLICATIONS		2,400.00	86,532.35	0.00		86,532.35-
543500	MGT CONSULTANT SERVICES		90.00	2,590.00	0.00		2,590.00-
545000	LABORATORY SERVICES		97,534.73	317,104.33	0.00		317,104.33-
547100	EDUCATIONAL SERVICES		201,066.50	337,010.27	0.00		337,010.27-
549200	JANITORIAL/SECURITY SERVICES		393,421.87	1,151,223.26	0.00		1,151,223.26-
554900	OTHER CONTRACTUAL SERVICE		565,911.64	6,421,235.74	0.00		6,421,235.74-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-

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554903	CONTRACTED SVCS - SUB CONTRACT		1,230.93	6,044.23	0.00		6,044.23-
555200	SOFTWARE - NEW PURCHASES		133,693.00	975,882.02	0.00		975,882.02-
556100	INSURANCE EXPENSE	1,351,518.00	10,300.00	1,935,329.84	143.20		583,811.84-
556300	SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	49,857.87	25,986.77	.03		78,846,993.23
	Major Account 520000 Total	94,693,979.00	3,758,746.26	20,798,085.39	21.96	0.00	73,895,893.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		57,712.41	196,379.98	0.00		196,379.98-
571103	BOARD & LODGING-FOREIGN		11,027.18	24,859.23	0.00		24,859.23-
571600	MEALS-NOT TRAVEL STATUS		25.73	61.79	0.00		61.79-
571800	MEALS - TRAVEL STATUS		8,722.78	50,574.32	0.00		50,574.32-
572100	COMMERCIAL TRANSPORTATION		29,786.29	96,260.82	0.00		96,260.82-
572103	COMERCIAL FARES-FOREIGN		8,990.73	30,199.13	0.00		30,199.13-
573100	STATE-OWNED TRANSPORT		665.00	8,084.87	0.00		8,084.87-
574500	PERSONAL VEHICLE MILEAGE		8,808.04	19,417.84	0.00		19,417.84-
574503	MILEAGE ALLOW-FOREIGN		18.02	18.02	0.00		18.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,262.55	95,476.11	0.00		95,476.11-
575100	MISC TRAVEL EXPENSES	216,975.00	1,860.74	7,723.19	3.56		209,251.81
575103	MISC TVL EXP-FOREIGN		301.97	914.76	0.00		914.76-
	Major Account 570000 Total	216,975.00	175,181.44	529,970.06	244.25	0.00	312,995.06-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002	LAND IMPROVEMENTS		424.47	424.47	0.00		424.47-
588003	BUILDINGS		37,455.16	329,566.22	0.00		329,566.22-
588004	EQUIPMENT		904,337.37	1,251,761.90	0.00		1,251,761.90-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	942,217.00	1,581,752.59	162.02	0.00	605,491.59-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	345,000.00	42,784.81	277,257.18	80.36		67,742.82
599101	GEN FUND REMISSIONS EXPEN		18,965.00	215,893.00	0.00		215,893.00-
599102	NON-TAXABLE STIPENDS		50,826.49	609,062.65	0.00		609,062.65-
599104	STUDENT TUITION		51,236.30	270,119.25	0.00		270,119.25-

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	Major Account 590000 Total	345,000.00	163,812.60	1,372,332.08	397.78	0.00	1,027,332.08-
BUDGETED EXPENDITURES TOTAL		349,437,688.00	28,599,934.04	115,260,455.75	32.98	0.00	234,177,232.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,167,818.00	13,585,132.43	50,820,567.16	29.86		119,347,250.84
2	CASH FUNDS	162,769,870.00	13,354,945.82	59,608,099.39	36.62		103,161,770.61
5	REVOLVING FUNDS	16,500,000.00	1,659,855.79	4,831,789.20	29.28		11,668,210.80
BUDGETED EXPENDITURES TOTAL		349,437,688.00	28,599,934.04	115,260,455.75	32.98	0.00	234,177,232.25
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	166,666.68-	0.00		166,666.68
	Major Account 450000 Total	0.00	41,666.67-	166,666.68-	0.00	0.00	166,666.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		26,581.96	97,330.34	0.00		97,330.34-
461500	OP GRANTS - STATE AGENCI		197,575.52-	58,843.22	0.00		58,843.22-
	Major Account 460000 Total	0.00	170,993.56-	156,173.56	0.00	0.00	156,173.56-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		361,678.79-	14,867,176.19-	0.00		14,867,176.19
471102	GEN FUND REMISSIONS-CASH		1,011,032.70	6,820,453.49	0.00		6,820,453.49-
471103	NON RESIDENT TUITION		51,786.75	10,758,129.25-	0.00		10,758,129.25
471108	MED/VOC SERV-STATE AG		750.17-	144,485.17-	0.00		144,485.17
472100	SALE OF SUP & MAT		1,302,022.67-	5,634,778.53-	0.00		5,634,778.53
472200	REPROD & PUBLICATIONS		11,336,268.78-	15,365,001.97-	0.00		15,365,001.97
474100	GENERAL BUSINESS FEES		120.00-	204,313.08-	0.00		204,313.08
	Major Account 470000 Total	0.00	11,938,020.96-	40,153,430.70-	0.00	0.00	40,153,430.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		925,881.34-	4,359,438.24	0.00		4,359,438.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		473.09-	473.09-	0.00		473.09
484102	RESTRICTED-PROF FEES		8,593.09	135,380.16	0.00		135,380.16-
484105	INDIRECT COST-OTHER		3,976,701.16-	15,364,033.55-	0.00		15,364,033.55
484106	INDIRECT COST-PRIVATE			14,694.90-	0.00		14,694.90
484900	OTHER PRIVATE SOURCES		13,143.71-	29,621.69-	0.00		29,621.69
486351	NSF ITEMS SUSPENSE		3,495.63	45,172.39	0.00		45,172.39-
486400	CASH OVER ADJUSTMENT			357.90	0.00		357.90-
	Major Account 480000 Total	0.00	4,904,110.58-	10,868,474.54-	0.00	0.00	10,868,474.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		144,026.84-	62,822,559.89-	0.00		62,822,559.89
493104	TRANS IN-PLANT IMPROVEMEN		11,074.60	328,470.15	0.00		328,470.15-
493200	OPERATING TRANSFERS OUT		482,510.36	23,637,525.73	0.00		23,637,525.73-
493204	TRANS OUT-PLANT IMPROVEME		92,060.00	1,489,629.49	0.00		1,489,629.49-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	441,618.12	37,039,548.26-	0.00	0.00	37,039,548.26
BUDGETED REVENUE TOTAL		0.00	16,613,173.65-	88,071,946.62-	0.00	0.00	88,071,946.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,281,761.34-	66,611,856.79-	0.00		66,611,856.79
5	REVOLVING FUNDS		331,412.31-	21,460,089.83-	0.00		21,460,089.83
BUDGETED REVENUE TOTAL		0.00	16,613,173.65-	88,071,946.62-	0.00	0.00	88,071,946.62
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
535100	MEDICAL SUPPLIES			556.10	0.00		556.10-
539100	INDIRECT COST ALLOWANCE		24.00	38.92	0.00		38.92-
	Major Account 520000 Total	0.00	1,524.00	2,095.02	0.00	0.00	2,095.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,524.00	2,095.02	0.00	0.00	2,095.02-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,524.00	2,095.02	0.00		2,095.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,524.00	2,095.02	0.00	0.00	2,095.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			950.00-	0.00		950.00
Major Account 480000 Total	0.00	0.00	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	950.00-	0.00	0.00	950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	950.00-	0.00	0.00	950.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,249,520.00	2,595,071.50	10,205,812.74	34.89		19,043,707.26
511200	TEMPORARY SALARIES-WAGES		522,246.04	1,828,919.00	0.00		1,828,919.00-
511300	OVERTIME PAYMENTS		739.66	2,844.77	0.00		2,844.77-
	Personal Services Subtotal	29,249,520.00	3,118,057.20	12,037,576.51	41.15	0.00	17,211,943.49
515100	RETIREMENT PLANS EXPENSE	924,466.00	576.44	2,743.17	.30		921,722.83
515200	FICA EXPENSE	1,362,023.00	319.78	3,242.17	.24		1,358,780.83
515400	LIFE & ACCIDENT INS EXP	107,677.00	7.32	32.66	.03		107,644.34
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	1,045.11	4,452.62	.08		5,704,053.38
515900	SEE CHART OF ACCOUNTS		724,582.48	2,847,763.82	0.00		2,847,763.82-
516400	UNEMPLOYM COMP INS EXP		1.25-	358.37-	0.00		358.37
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,844,587.08	14,895,452.58	39.76	0.00	22,566,469.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		224.66	1,487.01	0.00		1,487.01-
521200	COMM EXP-VOICE/DATA		418.35	4,549.82	0.00		4,549.82-
521300	FREIGHT		2,305.50	10,168.08	0.00		10,168.08-
521400	DATA PROCESSING EXPENSE		6,567.00	6,567.00	0.00		6,567.00-
521500	PUBLICATION & PRINT EXPENSE		44,224.69	170,695.08	0.00		170,695.08-
521900	AWARDS EXPENSE			285.00	0.00		285.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,580.02	31,703.80	0.00		31,703.80-
522200	CONFERENCE REGISTRATION		11,102.21	54,645.95	0.00		54,645.95-
522400	SUBSISTENCE		10.00	9,951.87	0.00		9,951.87-
522600	JOB APPLICANT EXPENSE			146.84	0.00		146.84-
524600	RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700	RENT EXP-OTHER REAL PROP		3,620.20	35,431.20	0.00		35,431.20-
525500	RENT EXP-OTHER PERS PROP		3,513.42	11,439.57	0.00		11,439.57-
526100	REPAIRS & MAINT-REAL PROPERTY			906.17	0.00		906.17-
527300	REP & MAINT-MEDICAL EQUI		57,023.70	77,593.77	0.00		77,593.77-
527400	REPAIRS & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER			4,606.36	0.00		4,606.36-
531100	OFFICE SUPPLIES EXPENSE		2,893.52	5,397.55	0.00		5,397.55-
533100	HOUSEHOLD & INSTIT EXP		33.98	127.74	0.00		127.74-

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533900	FOOD EXPENSE		2,287.87	21,475.42	0.00		21,475.42-
534500	AGRICULTURAL SUPPLIES EXP			91.00	0.00		91.00-
534600	ED & RECREATIONAL SUP EX		2,032.34	14,399.84	0.00		14,399.84-
534800	CONSTRUCTION & MAINT SUPPLIES		92.20	681.17	0.00		681.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,525.52	5,812.95	0.00		5,812.95-
534901	DATA PROCESSING SUPPLIES		3,040.60	32,175.19	0.00		32,175.19-
535100	MEDICAL SUPPLIES		24,507.16	176,086.57	0.00		176,086.57-
537100	LABORATORY SUP EXP		704,468.87	2,546,334.35	0.00		2,546,334.35-
538100	VEHICLE & EQUIP SUPP EXP		464.83	2,514.06	0.00		2,514.06-
539100	INDIRECT COST ALLOWANCE		2,358,619.42	9,803,065.96	0.00		9,803,065.96-
539951	PURCHASES FOR RESALE			278.62	0.00		278.62-
542500	ENG & ARCH SERVICES			232.00	0.00		232.00-
543100	IT CONSULTING-APPLICATIONS			154.00	0.00		154.00-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		223,603.16	960,486.31	0.00		960,486.31-
547100	EDUCATIONAL SERVICES		28,644.76	179,046.45	0.00		179,046.45-
554900	OTHER CONTRACTUAL SERVICE		413,803.60	1,962,048.28	0.00		1,962,048.28-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,012,155.03	4,957,644.82	0.00		4,957,644.82-
555200	SOFTWARE - NEW PURCHASES		5,234.09	15,629.80	0.00		15,629.80-
559100	OTHER OPERATING EXP	153,388,078.00	2,797.09	13,734.53	.01		153,374,343.47
	Major Account 520000 Total	153,388,078.00	4,929,793.79	21,133,428.46	13.78	0.00	132,254,649.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,440.31	129,764.68	0.00		129,764.68-
571103	BOARD & LODGING-FOREIGN		7,285.90	18,551.26	0.00		18,551.26-
571600	MEALS-NOT TRAVEL STATUS		25.73	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		5,149.60	7,781.51	0.00		7,781.51-
572100	COMMERCIAL TRANSPORTATION		16,452.89	61,280.54	0.00		61,280.54-
572103	COMERCIAL FARES-FOREIGN		5,685.61	24,513.51	0.00		24,513.51-
573100	STATE-OWNED TRANSPORT		1,024.70	5,584.06	0.00		5,584.06-
574500	PERSONAL VEHICLE MILEAGE		2,180.42	5,959.18	0.00		5,959.18-
574503	MILEAGE ALLOW-FOREIGN		8.36	8.36	0.00		8.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		82,744.19	123,970.08	0.00		123,970.08-
575100	MISC TRAVEL EXPENSES		252.90	3,201.06	0.00		3,201.06-
575103	MISC TVL EXP-FOREIGN		77.28	237.26	0.00		237.26-
	Major Account 570000 Total	0.00	147,327.89	380,877.23	0.00	0.00	380,877.23-

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580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		71,816.42	755,185.38	0.00		755,185.38-
	Major Account 580000 Total	0.00	71,816.42	755,185.38	0.00	0.00	755,185.38-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,084.30	70,557.60	0.00		70,557.60-
599100	OTHER GOVERNMENT AID	550,000.00	55,781.42	218,596.06	39.74		331,403.94
599102	NON-TAXABLE STIPENDS		2,833,299.00	31,907,489.11	0.00		31,907,489.11-
599104	STUDENT TUITION		85,292.53	309,653.79	0.00		309,653.79-
	Major Account 590000 Total	550,000.00	2,987,457.25	32,506,296.56	5910.24	0.00	31,956,296.56-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	11,980,982.43	69,671,240.21	36.40	0.00	121,728,759.79
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	11,980,982.43	69,671,240.21	36.40		121,728,759.79
BUDGETED EXPENDITURES TOTAL		191,400,000.00	11,980,982.43	69,671,240.21	36.40	0.00	121,728,759.79
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484102	RESTRICTED-PROF FEES			19.86	0.00		19.86-
	Major Account 480000 Total	0.00	0.00	19.86	0.00	0.00	19.86-
BUDGETED REVENUE TOTAL		0.00	0.00	19.86	0.00	0.00	19.86-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			19.86	0.00		19.86-
BUDGETED REVENUE TOTAL		0.00	0.00	19.86	0.00	0.00	19.86-
UNBUDGETED FUND TYPES - EXPENDITURES							

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520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			74.52	0.00		74.52-
	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			95.45	0.00		95.45-
575100	MISC TRAVEL EXPENSES			128.00	0.00		128.00-
	Major Account 570000 Total	0.00	0.00	992.88	0.00	0.00	992.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,067.40	0.00	0.00	1,067.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,067.40	0.00		1,067.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,067.40	0.00	0.00	1,067.40-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484104	INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
	Major Account 480000 Total	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,500.00-	0.00	0.00	12,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,500.00-	0.00	0.00	12,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,422,059.00	506,256.05	1,785,015.11	40.37		2,637,043.89
511200	TEMPORARY SALARIES-WAGES		68,923.17	255,110.33	0.00		255,110.33-
511300	OVERTIME PAYMENTS		78.10	179.01	0.00		179.01-
	Personal Services Subtotal	4,422,059.00	575,257.32	2,040,304.45	46.14	0.00	2,381,754.55
515100	RETIREMENT PLANS EXPENSE	128,150.00	215.51-	949.51	.74		127,200.49
515200	FICA EXPENSE	194,435.00	206.82-	873.17	.45		193,561.83
515400	LIFE & ACCIDENT INS EXP	4,419.00	3.43-	10.30	.23		4,408.70
515500	HEALTH INSURANCE EXPENSE	852,844.00	256.79	1,228.53	.14		851,615.47
515900	SEE CHART OF ACCOUNTS		138,934.33	482,281.77	0.00		482,281.77-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	714,022.68	2,525,647.73	44.95	0.00	3,092,833.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		944.50	3,751.58	0.00		3,751.58-
521300	FREIGHT		94.47	213.48	0.00		213.48-
521500	PUBLICATION & PRINT EXPENSE		5,182.73	8,714.24	0.00		8,714.24-
522100	DUES & SUBSCRIPTION EXPENSE		1,653.88	224,826.96	0.00		224,826.96-
522200	CONFERENCE REGISTRATION		1,754.00	34,123.60	0.00		34,123.60-
525500	RENT EXP-OTHER PERS PROP		196.85	1,133.20	0.00		1,133.20-
526100	REPAIRS & MAINT-REAL PROPERTY		335.00	560.00	0.00		560.00-
527300	REP & MAINT-MEDICAL EQUI		1,004.00	1,159.00	0.00		1,159.00-
531100	OFFICE SUPPLIES EXPENSE			3,814.23	0.00		3,814.23-
533900	FOOD EXPENSE			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			2,353.79	0.00		2,353.79-
535100	MEDICAL SUPPLIES		3,517.30	21,059.03	0.00		21,059.03-
537100	LABORATORY SUP EXP		92,991.51	284,020.29	0.00		284,020.29-
538100	VEHICLE & EQUIP SUPP EXP		30.55	112.24	0.00		112.24-
539100	INDIRECT COST ALLOWANCE		327,001.11	1,217,106.67	0.00		1,217,106.67-
545000	LABORATORY SERVICES		10,770.77	45,342.79	0.00		45,342.79-
547100	EDUCATIONAL SERVICES		5,825.00	8,625.00	0.00		8,625.00-

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554900	OTHER CONTRACTUAL SERVICE		20,070.91	332,806.25	0.00		332,806.25-
554903	CONTRACTED SVCS - SUB CONTRACT		251,575.64	724,558.87	0.00		724,558.87-
555200	SOFTWARE - NEW PURCHASES		600.00	1,309.00	0.00		1,309.00-
559100	OTHER OPERATING EXP	11,181,519.00		40.00	0.		11,181,479.00
	Major Account 520000 Total	11,181,519.00	723,548.22	2,917,521.59	26.09	0.00	8,263,997.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,839.20	20,086.32	0.00		20,086.32-
571600	MEALS-NOT TRAVEL STATUS		25.21	25.21	0.00		25.21-
571800	MEALS - TRAVEL STATUS		142.50	281.75	0.00		281.75-
572100	COMMERCIAL TRANSPORTATION		6,539.32	27,062.33	0.00		27,062.33-
572103	COMERCIAL FARES-FOREIGN		1,654.45	1,654.45	0.00		1,654.45-
574500	PERSONAL VEHICLE MILEAGE		285.38	1,021.82	0.00		1,021.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,172.48	7,005.53	0.00		7,005.53-
575100	MISC TRAVEL EXPENSES		274.50	995.50	0.00		995.50-
	Major Account 570000 Total	0.00	17,933.04	58,132.91	0.00	0.00	58,132.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			17,153.19	0.00		17,153.19-
	Major Account 580000 Total	0.00	0.00	17,153.19	0.00	0.00	17,153.19-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		19,999.98	70,333.29	0.00		70,333.29-
599104	STUDENT TUITION		17,702.72	79,894.20	0.00		79,894.20-
	Major Account 590000 Total	0.00	37,702.70	150,227.49	0.00	0.00	150,227.49-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,493,206.64	5,668,682.91	33.74	0.00	11,131,317.09

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,493,206.64	5,668,682.91	33.74		11,131,317.09
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,493,206.64	5,668,682.91	33.74	0.00	11,131,317.09

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

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		560,297.67-	1,169,974.43-	0.00		1,169,974.43
	Major Account 460000 Total	0.00	560,297.67-	1,169,974.43-	0.00	0.00	1,169,974.43
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,250.90-	8,459.65-	0.00		8,459.65
	Major Account 470000 Total	0.00	3,250.90-	8,459.65-	0.00	0.00	8,459.65
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		215,759.34-	323,639.01-	0.00		323,639.01
484101	RESTRICTED-DONATIONS			15,352.06-	0.00		15,352.06
	Major Account 480000 Total	0.00	215,759.34-	338,991.07-	0.00	0.00	338,991.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			23,241.42-	0.00		23,241.42
493200	OPERATING TRANSFERS OUT		5,774.16	5,774.16	0.00		5,774.16-
	Major Account 490000 Total	0.00	5,774.16	17,467.26-	0.00	0.00	17,467.26
BUDGETED REVENUE TOTAL		0.00	773,533.75-	1,534,892.41-	0.00	0.00	1,534,892.41

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		773,533.75-	1,534,892.41-	0.00		1,534,892.41
BUDGETED REVENUE TOTAL		0.00	773,533.75-	1,534,892.41-	0.00	0.00	1,534,892.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		73,447.48	278,061.35	0.00		278,061.35-
511200	TEMPORARY SALARIES-WAGES			2,561.84	0.00		2,561.84-
511300	OVERTIME PAYMENTS			123.32	0.00		123.32-
	Personal Services Subtotal	0.00	73,447.48	280,746.51	0.00	0.00	280,746.51-
515100	RETIREMENT PLANS EXPENSE			44.70	0.00		44.70-
515200	FICA EXPENSE			49.64	0.00		49.64-
515400	LIFE & ACCIDENT INS EXP			.47	0.00		.47-
515500	HEALTH INSURANCE EXPENSE			106.02	0.00		106.02-
515900	SEE CHART OF ACCOUNTS		20,767.86	79,242.22	0.00		79,242.22-
	Major Account 510000 Total	0.00	94,215.34	360,189.56	0.00	0.00	360,189.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,366.12	1,843.75	0.00		1,843.75-
521200	COMM EXP-VOICE/DATA		123.16	434.11	0.00		434.11-
521300	FREIGHT			25.40	0.00		25.40-
521400	DATA PROCESSING EXPENSE			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXPENSE		223.57	519.27	0.00		519.27-
522200	CONFERENCE REGISTRATION		315.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP			1,056.54	0.00		1,056.54-
531100	OFFICE SUPPLIES EXPENSE		260.24	307.89	0.00		307.89-
533100	HOUSEHOLD & INSTIT EXP		451.00	451.00	0.00		451.00-
533900	FOOD EXPENSE			121.65	0.00		121.65-
534600	ED & RECREATIONAL SUP EX		160.42	251.17	0.00		251.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		248.44	248.44	0.00		248.44-
534901	DATA PROCESSING SUPPLIES		1,709.83	3,003.73	0.00		3,003.73-
535100	MEDICAL SUPPLIES		2,683.96	5,766.75	0.00		5,766.75-
537100	LABORATORY SUP EXP		8,574.58	11,118.21	0.00		11,118.21-
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			3,800.00	0.00		3,800.00-
554900	OTHER CONTRACTUAL SERVICE		12,720.00	81,494.00	0.00		81,494.00-
554903	CONTRACTED SVCS - SUB CONTRACT		607,121.26	2,329,581.29	0.00		2,329,581.29-
555200	SOFTWARE - NEW PURCHASES		500.00	706.82	0.00		706.82-

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
	Major Account 520000 Total	20,000,000.00	636,457.58	2,452,492.51	12.26	0.00	17,547,507.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,269.52	0.00		3,269.52-
571800	MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100	COMMERCIAL TRANSPORTATION			1,557.08	0.00		1,557.08-
574500	PERSONAL VEHICLE MILEAGE			120.70	0.00		120.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,730.29	0.00		1,730.29-
575100	MISC TRAVEL EXPENSES			306.00	0.00		306.00-
	Major Account 570000 Total	0.00	0.00	7,858.90	0.00	0.00	7,858.90-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		14,058.25	59,618.25	0.00		59,618.25-
	Major Account 590000 Total	0.00	14,058.25	59,618.25	0.00	0.00	59,618.25-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	744,731.17	2,880,159.22	14.40	0.00	17,119,840.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	500,000.00	30,733.45	95,936.69	19.19		404,063.31
4	FEDERAL FUNDS	19,500,000.00	713,997.72	2,784,222.53	14.28		16,715,777.47
BUDGETED EXPENDITURES TOTAL		20,000,000.00	744,731.17	2,880,159.22	14.40	0.00	17,119,840.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		113,700.00-	262,575.00-	0.00		262,575.00
	Major Account 470000 Total	0.00	113,700.00-	262,575.00-	0.00	0.00	262,575.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		738.68-	2,268.44-	0.00		2,268.44
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		100.00-	1,770.00-	0.00		1,770.00
	Major Account 480000 Total	0.00	838.68-	4,538.44-	0.00	0.00	4,538.44
BUDGETED REVENUE TOTAL		0.00	114,538.68-	267,113.44-	0.00	0.00	267,113.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114,538.68-	267,113.44-	0.00		267,113.44
BUDGETED REVENUE TOTAL		0.00	114,538.68-	267,113.44-	0.00	0.00	267,113.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	13,014,212.26	76,695,857.47	62.62		45,781,467.53
511200	TEMPORARY SALARIES-WAGES		616,812.34	2,577,711.69	0.00		2,577,711.69-
511300	OVERTIME PAYMENTS		34,280.20	88,549.80	0.00		88,549.80-
511900	SUPPLEMENTAL			37,500.00	0.00		37,500.00-
	Personal Services Subtotal	122,477,325.00	13,665,304.80	79,399,618.96	64.83	0.00	43,077,706.04
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	963.40	8,222.02	.16		5,011,824.98
515200	FICA EXPENSE	6,244,430.00	2,195.42	12,212.06	.20		6,232,217.94
515400	LIFE & ACCIDENT INS EXP	122,437.00	12.70	127.13	.10		122,309.87
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	412.20	13,757.37	.05		26,800,610.63
515900	SEE CHART OF ACCOUNTS		3,690,372.14	13,820,307.62	0.00		13,820,307.62-
516200	TUITION ASSISTANCE		1,097.25	1,097.25	0.00		1,097.25-
516400	UNEMPLOYM COMP INS EXP		2.42-	118.97-	0.00		118.97
516500	WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
	Major Account 510000 Total	161,137,928.00	17,360,355.49	93,255,230.38	57.87	0.00	67,882,697.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,256.17	29,447.40	0.00		29,447.40-
521200	COMM EXP-VOICE/DATA		97,071.77	357,768.56	0.00		357,768.56-
521300	FREIGHT		495,466.73	1,279,726.42	0.00		1,279,726.42-
521400	DATA PROCESSING EXPENSE		8,163.15	24,651.37	0.00		24,651.37-
521500	PUBLICATION & PRINT EXPENSE		138,077.20	502,657.29	0.00		502,657.29-
521900	AWARDS EXPENSE		1,088.21	9,351.66	0.00		9,351.66-

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As of 10/31/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		309,722.48	1,079,020.27	0.00		1,079,020.27-
522200	CONFERENCE REGISTRATION		171,646.59	546,896.22	0.00		546,896.22-
522400	SUBSISTENCE		4,211.76	12,029.60	0.00		12,029.60-
522600	JOB APPLICANT EXPENSE		6,076.19	50,561.94	0.00		50,561.94-
523201	NATURAL GAS		115.58	462.64	0.00		462.64-
523202	ELECTRICITY			1,902.63	0.00		1,902.63-
523203	WATER		2.00	2.00	0.00		2.00-
523600	INTEREST EXPENSE		77,807.14	533,832.03	0.00		533,832.03-
524600	RENT EXPENSE-BUILDINGS		10,048.38	24,163.84	0.00		24,163.84-
524700	RENT EXP-OTHER REAL PROP		1,253.66	9,099.56	0.00		9,099.56-
525100	RENT EXP-OFFICE EQUIP		10,952.63	32,316.19	0.00		32,316.19-
525500	RENT EXP-OTHER PERS PROP		12,826.84	40,826.88	0.00		40,826.88-
526100	REPAIRS & MAINT-REAL PROPERTY		17,591.13	75,195.97	0.00		75,195.97-
527100	REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200	REP & MAINT-MOTOR VEHICL		743.51	2,195.64	0.00		2,195.64-
527300	REP & MAINT-MEDICAL EQUI		149,407.87	347,299.96	0.00		347,299.96-
527800	REP & MAINT-OTHER PROPER		923.87	4,364.59	0.00		4,364.59-
531100	OFFICE SUPPLIES EXPENSE		48,469.63	205,313.38	0.00		205,313.38-
533100	HOUSEHOLD & INSTIT EXP		15,888.17	46,794.03	0.00		46,794.03-
533900	FOOD EXPENSE		57,413.54	157,343.54	0.00		157,343.54-
534500	AGRICULTURAL SUPPLIES EXP		21.99	9,856.49	0.00		9,856.49-
534600	ED & RECREATIONAL SUP EX		46,377.07	290,358.41	0.00		290,358.41-
534700	ENG TECH & COMM SUP EXP		2,211.03	6,714.88	0.00		6,714.88-
534800	CONSTRUCTION & MAINT SUPPLIES		2,507.62	8,048.28	0.00		8,048.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,137.42	41,857.29	0.00		41,857.29-
534901	DATA PROCESSING SUPPLIES		115,799.74	431,284.77	0.00		431,284.77-
535100	MEDICAL SUPPLIES		317,240.97	1,340,803.92	0.00		1,340,803.92-
537100	LABORATORY SUP EXP		838,823.77	2,796,387.86	0.00		2,796,387.86-
538100	VEHICLE & EQUIP SUPP EXP		1,834.21	5,831.61	0.00		5,831.61-
539100	INDIRECT COST ALLOWANCE		1,223,186.48	4,215,061.34	0.00		4,215,061.34-
539200	DEBT SERVICE EXPENSE		99,203.73	296,623.56	0.00		296,623.56-
539951	PURCHASES FOR RESALE		61.37	80.84	0.00		80.84-
541700	LEGAL RELATED EXPENSE			26,546.65	0.00		26,546.65-
542500	ENG & ARCH SERVICES			37,681.15	0.00		37,681.15-
543100	IT CONSULTING-APPLICATIONS		9,603.27	51,403.75	0.00		51,403.75-
543500	MGT CONSULTANT SERVICES		13,660.00	73,842.66	0.00		73,842.66-
545000	LABORATORY SERVICES		379,939.12	1,083,126.40	0.00		1,083,126.40-
547100	EDUCATIONAL SERVICES		87,719.22	217,724.53	0.00		217,724.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		600.00	5,379.20	0.00		5,379.20-
554900	OTHER CONTRACTUAL SERVICE		1,016,860.68	4,876,629.90	0.00		4,876,629.90-
554902	CONTRACTED SVCS - SCHLRLY PUB		9,500.00	12,460.00	0.00		12,460.00-
554903	CONTRACTED SVCS - SUB CONTRACT		200,921.79	3,464,355.09	0.00		3,464,355.09-
555200	SOFTWARE - NEW PURCHASES		28,153.23	285,231.91	0.00		285,231.91-
556100	INSURANCE EXPENSE		15,072.23	20,305.48	0.00		20,305.48-
559100	OTHER OPERATING EXP	173,862,072.00	62,535.37	253,789.14	.15		173,608,282.86
	Major Account 520000 Total	173,862,072.00	6,125,194.51	25,225,084.32	14.51	0.00	148,636,987.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		302,021.23	591,684.31	0.00		591,684.31-
571103	BOARD & LODGING-FOREIGN		66,546.53	164,415.92	0.00		164,415.92-
571600	MEALS-NOT TRAVEL STATUS		64.08	248.86	0.00		248.86-
571800	MEALS - TRAVEL STATUS		31,844.96	67,640.17	0.00		67,640.17-
572100	COMMERCIAL TRANSPORTATION		129,522.87	345,647.39	0.00		345,647.39-
572103	COMERCIAL FARES-FOREIGN		44,410.65	129,070.26	0.00		129,070.26-
573100	STATE-OWNED TRANSPORT		1,878.00	4,678.00	0.00		4,678.00-
574500	PERSONAL VEHICLE MILEAGE		15,982.53	39,941.48	0.00		39,941.48-
574503	MILEAGE ALLOW-FOREIGN		24.28	125.26	0.00		125.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		72,531.96	252,555.08	0.00		252,555.08-
575100	MISC TRAVEL EXPENSES		8,204.17	16,997.64	0.00		16,997.64-
575103	MISC TVL EXP-FOREIGN		1,250.05	4,899.66	0.00		4,899.66-
	Major Account 570000 Total	0.00	674,281.31	1,617,904.03	0.00	0.00	1,617,904.03-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		58,860.17	207,088.20	0.00		207,088.20-
588004	EQUIPMENT		1,275,335.79	1,768,514.84	0.00		1,768,514.84-
	Major Account 580000 Total	0.00	1,334,195.96	1,975,603.04	0.00	0.00	1,975,603.04-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		103,663.19	416,989.03	0.00		416,989.03-
599100	OTHER GOVERNMENT AID		7,958.34	60,121.96	0.00		60,121.96-
599102	NON-TAXABLE STIPENDS		224,133.36	4,412,653.14	0.00		4,412,653.14-
599104	STUDENT TUITION		14,977.06	358,105.81	0.00		358,105.81-
	Major Account 590000 Total	0.00	350,731.95	5,247,869.94	0.00	0.00	5,247,869.94-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	25,844,759.22	127,321,691.71	38.01	0.00	207,678,308.29
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	335,000,000.00	25,844,759.22	127,321,691.71	38.01		207,678,308.29
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	25,844,759.22	127,321,691.71	38.01	0.00	207,678,308.29
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		153,239.00	18,609.12-	0.00		18,609.12
461500	OP GRANTS - STATE AGENCI		75,263.25-	264,850.05-	0.00		264,850.05
461700	OP GRANTS - OTHER			190,651.21-	0.00		190,651.21
	Major Account 460000 Total	0.00	77,975.75	474,110.38-	0.00	0.00	474,110.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,600.00-	192,090.78-	0.00		192,090.78
471108	MED/VOC SERV-STATE AG		842,975.25-	6,423,971.38-	0.00		6,423,971.38
472100	SALE OF SUP & MAT		152,709.10-	1,864,908.70-	0.00		1,864,908.70
474100	GENERAL BUSINESS FEES		10,000.00-	9,985.00-	0.00		9,985.00
	Major Account 470000 Total	0.00	1,010,284.35-	8,490,955.86-	0.00	0.00	8,490,955.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		108,057.84-	7,747,321.76-	0.00		7,747,321.76
484100	OPERATING DONATIONS & CO		16,908.72-	88,707.08-	0.00		88,707.08
484101	RESTRICTED-DONATIONS		2,221,824.84-	14,450,277.07-	0.00		14,450,277.07
484102	RESTRICTED-PROF FEES		102,138.01-	362,025.67-	0.00		362,025.67
484103	INDIRECT COST-STATE			10,763.65-	0.00		10,763.65
484104	INDIRECT COST-LOCAL			1,127,693.68-	0.00		1,127,693.68
484105	INDIRECT COST-OTHER		490.53-	1,638.96-	0.00		1,638.96
484106	INDIRECT COST-PRIVATE		792,394.39-	6,201,438.25-	0.00		6,201,438.25
484500	REIMB NON-GOVT SOURCES		100.00-	53,100.00-	0.00		53,100.00
484800	ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		10,948,984.00-	94,585,543.18-	0.00		94,585,543.18
486100	LOAN INTEREST			220.25-	0.00		220.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		236,034.65-	615,052.22-	0.00		615,052.22
486500	MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
	Major Account 480000 Total	0.00	14,426,932.98-	125,266,187.19-	0.00	0.00	125,266,187.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		36,541,047.04-	130,523,672.45-	0.00		130,523,672.45
493104	TRANS IN-PLANT IMPROVEMEN			405,479.44-	0.00		405,479.44
493200	OPERATING TRANSFERS OUT		37,193,543.77	130,195,703.32	0.00		130,195,703.32-
493204	TRANS OUT-PLANT IMPROVEME		28,281.00	45,931.01	0.00		45,931.01-
	Major Account 490000 Total	0.00	680,777.73	687,517.56-	0.00	0.00	687,517.56
UNBUDGETED REVENUE TOTAL		0.00	14,678,463.85-	134,918,770.99-	0.00	0.00	134,918,770.99

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,678,463.85-	134,918,770.99-	0.00		134,918,770.99
UNBUDGETED REVENUE TOTAL		0.00	14,678,463.85-	134,918,770.99-	0.00	0.00	134,918,770.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,795,803.30	16,428,423.21	38.03		26,765,682.79
511200	TEMPORARY SALARIES-WAGES		87,237.06	432,127.60	0.00		432,127.60-
511300	OVERTIME PAYMENTS		68,636.89	184,049.94	0.00		184,049.94-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	43,194,106.00	3,951,677.25	17,054,600.75	39.48	0.00	26,139,505.25
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	11,383.47	36,115.94	1.60		2,227,648.06
515200	FICA EXPENSE	2,775,667.00	552,600.27	1,661,474.60	59.86		1,114,192.40
515400	LIFE & ACCIDENT INS EXP	557,411.00	129.86	527.55	.09		556,883.45
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	9,547.03	37,497.53	.37		10,032,828.47
515900	SEE CHART OF ACCOUNTS		181,267.55-	502,431.03	0.00		502,431.03-
516400	UNEMPLOYM COMP INS EXP		39.09	17,659.13	0.00		17,659.13-
516500	WORKERS COMP PREMIUMS	161,959.00	189,177.50	378,355.00	233.61		216,396.00-
	Major Account 510000 Total	59,023,233.00	4,533,286.92	19,688,661.53	33.36	0.00	39,334,571.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87,404.72	274,996.24	0.00		274,996.24-
521200	COMM EXP-VOICE/DATA		457,224.54	1,787,570.94	0.00		1,787,570.94-
521300	FREIGHT		21,443.85	112,533.92	0.00		112,533.92-
521400	DATA PROCESSING EXPENSE		2,809.60	11,537.12	0.00		11,537.12-
521500	PUBLICATION & PRINT EXPENSE		89,210.16	259,013.89	0.00		259,013.89-
521900	AWARDS EXPENSE			818.27	0.00		818.27-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE		334,716.79	1,911,414.34	0.00		1,911,414.34-
522200	CONFERENCE REGISTRATION		37,983.37	128,247.75	0.00		128,247.75-
522400	SUBSISTENCE		4,621.20	9,472.72	0.00		9,472.72-
522600	JOB APPLICANT EXPENSE		4,458.38	13,800.98	0.00		13,800.98-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		3,305.40	9,279.64	0.00		9,279.64-
523202	ELECTRICITY		12,927.56	49,133.65	0.00		49,133.65-
523203	WATER		34,718.92	106,514.40	0.00		106,514.40-
523219	OTHER UTILITY		330.00	550.00	0.00		550.00-
523600	INTEREST EXPENSE		172,366.95	396,903.00	0.00		396,903.00-
524600	RENT EXPENSE-BUILDINGS		4,428.67	112,252.22	0.00		112,252.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 10/31/24

Percent of Time Elapsed 33.70

	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		15,853.50	49,367.86	0.00		49,367.86-
525500	RENT EXP-OTHER PERS PROP		12,799.06	57,603.58	0.00		57,603.58-
526100	REPAIRS & MAINT-REAL PROPERTY		63,252.45	341,490.02	0.00		341,490.02-
527100	REP & MAINT-OFFICE EQUIP		32,541.84	102,569.82	0.00		102,569.82-
527200	REP & MAINT-MOTOR VEHICL		5,147.28	15,796.35	0.00		15,796.35-
527300	REP & MAINT-MEDICAL EQUI		87,375.00	714,735.06	0.00		714,735.06-
527400	REPAIRS & MAINT-DATA PROC		20,948.75	746,227.55-	0.00		746,227.55
527800	REP & MAINT-OTHER PROPER		12,662.16	38,410.85	0.00		38,410.85-
527801	REP AG SHOP CONST EQUIP		825.50	825.50	0.00		825.50-
531100	OFFICE SUPPLIES EXPENSE		366,682.92	509,522.36	0.00		509,522.36-
533100	HOUSEHOLD & INSTIT EXP		17,726.77	73,713.67	0.00		73,713.67-
533900	FOOD EXPENSE		56,838.10	228,728.05	0.00		228,728.05-
534500	AGRICULTURAL SUPPLIES EXP		7,128.19	60,403.74	0.00		60,403.74-
534600	ED & RECREATIONAL SUP EX		9,618.17	457,385.63	0.00		457,385.63-
534700	ENG TECH & COMM SUP EXP		502.35	1,976.66	0.00		1,976.66-
534800	CONSTRUCTION & MAINT SUPPLIES		33,723.05	98,607.56	0.00		98,607.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	7,884.50	29,441.26	.85		3,414,007.74
534901	DATA PROCESSING SUPPLIES		21,203.94	131,007.90	0.00		131,007.90-
535100	MEDICAL SUPPLIES		96,421.19	78,101.69-	0.00		78,101.69
537100	LABORATORY SUP EXP		436,444.45	1,471,779.24	0.00		1,471,779.24-
538100	VEHICLE & EQUIP SUPP EXP		9,998.04	27,071.94	0.00		27,071.94-
539200	DEBT SERVICE EXPENSE		224,719.61	502,320.09	0.00		502,320.09-
539951	PURCHASES FOR RESALE		118,695.22	5,718.93-	0.00		5,718.93
541100	ACCTG & AUDITING SERVICES		20.00	400.73-	0.00		400.73
541700	LEGAL RELATED EXPENSE		3,590.79	27,182.29	0.00		27,182.29-
542500	ENG & ARCH SERVICES		96,094.10	196,306.14	0.00		196,306.14-
543100	IT CONSULTING-APPLICATIONS		3,716.85	40,923.64	0.00		40,923.64-
543500	MGT CONSULTANT SERVICES		15,114.00	15,114.00	0.00		15,114.00-
545000	LABORATORY SERVICES		61,100.94	263,380.82	0.00		263,380.82-
547100	EDUCATIONAL SERVICES		17,730.25	92,033.80	0.00		92,033.80-
549200	JANITORIAL/SECURITY SERVICES		396,937.04-	1,155,650.36-	0.00		1,155,650.36
554900	OTHER CONTRACTUAL SERVICE		2,913,759.12	8,221,824.99	0.00		8,221,824.99-
555200	SOFTWARE - NEW PURCHASES		270,973.16	1,007,281.49	0.00		1,007,281.49-
556100	INSURANCE EXPENSE		554,860.58	1,330,453.80-	0.00		1,330,453.80
559100	OTHER OPERATING EXP	61,596,621.00	2,999.10	443,310.11	.72		61,153,310.89
	Major Account 520000 Total	65,145,570.00	6,469,964.00	17,089,900.44	26.23	0.00	48,055,669.56

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		23,264.54	95,386.90	0.00		95,386.90-
571103	BOARD & LODGING-FOREIGN		4,035.17	6,361.84	0.00		6,361.84-
571600	MEALS-NOT TRAVEL STATUS		85.60	137.05	0.00		137.05-
571800	MEALS - TRAVEL STATUS		18,980.79	29,093.59	0.00		29,093.59-
572100	COMMERCIAL TRANSPORTATION		16,022.69	45,817.54	0.00		45,817.54-
572103	COMERCIAL FARES-FOREIGN		495.59	3,161.64	0.00		3,161.64-
573100	STATE-OWNED TRANSPORT		529.21	1,489.21	0.00		1,489.21-
574500	PERSONAL VEHICLE MILEAGE		4,726.70	11,293.56	0.00		11,293.56-
574503	MILEAGE ALLOW-FOREIGN		18.70	18.70	0.00		18.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,346.19	50,028.22	0.00		50,028.22-
575100	MISC TRAVEL EXPENSES	323,961.00	2,874.22	5,893.13	1.82		318,067.87
575103	MISC TVL EXP-FOREIGN		109.40	109.40	0.00		109.40-
	Major Account 570000 Total	323,961.00	78,488.80	248,790.78	76.80	0.00	75,170.22
	580000 CAPITAL OUTLAY						
588001	LAND		20.00-	20.00-	0.00		20.00
588003	BUILDINGS		40,708.45	169,269.31	0.00		169,269.31-
588004	EQUIPMENT		757,245.17	995,354.36	0.00		995,354.36-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	797,933.62	1,164,603.67	77.27	0.00	342,632.33
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		96,386.02-	265,764.56-	0.00		265,764.56
599100	OTHER GOVERNMENT AID		5,600.00	9,814.81	0.00		9,814.81-
599101	GEN FUND REMISSIONS EXPEN		120,005.00	170,435.00	0.00		170,435.00-
599102	NON-TAXABLE STIPENDS		750.00	43,934.00	0.00		43,934.00-
599104	STUDENT TUITION		145,040.75	214,805.13	0.00		214,805.13-
	Major Account 590000 Total	0.00	175,009.73	173,224.38	0.00	0.00	173,224.38-
BUDGETED EXPENDITURES TOTAL		126,000,000.00	12,054,683.07	38,365,180.80	30.45	0.00	87,634,819.20

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	126,000,000.00	12,054,683.07	38,365,180.80	30.45		87,634,819.20
BUDGETED EXPENDITURES TOTAL		126,000,000.00	12,054,683.07	38,365,180.80	30.45	0.00	87,634,819.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	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		192.12-	1,821.47-	0.00		1,821.47
461500	OP GRANTS - STATE AGENCI		15,756,735.51-	30,112,010.37-	0.00		30,112,010.37
	Major Account 460000 Total	0.00	15,756,927.63-	30,113,831.84-	0.00	0.00	30,113,831.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,844,650.07-	4,830,709.08-	0.00		4,830,709.08
471108	MED/VOC SERV-STATE AG		39,152.08-	100,849.05-	0.00		100,849.05
472100	SALE OF SUP & MAT		3,704,451.90-	10,909,737.88-	0.00		10,909,737.88
472200	REPROD & PUBLICATIONS		52,869.50-	76,097.86-	0.00		76,097.86
474100	GENERAL BUSINESS FEES		16,254.54-	101,805.91-	0.00		101,805.91
476100	OTHER LIC PERM & FEES		183,803.82-	877,642.17-	0.00		877,642.17
	Major Account 470000 Total	0.00	5,841,181.91-	16,896,841.95-	0.00	0.00	16,896,841.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.14-	1,411,728.30-	0.00		1,411,728.30
482100	LAND USE REVENUE		19,383.63-	67,767.26-	0.00		67,767.26
483100	HOUSING & DORM RENTAL RE		71,462.66-	262,107.20-	0.00		262,107.20
483200	BUILDING & SPACE RENTAL		17,948.92-	43,918.96-	0.00		43,918.96
483400	OTHER RENTAL REVENUE		90.00-	1,245.00-	0.00		1,245.00
484100	OPERATING DONATIONS & CO		920.00-	920.00-	0.00		920.00
484101	RESTRICTED-DONATIONS		9,504.59-	69,838.59-	0.00		69,838.59
484102	RESTRICTED-PROF FEES		259,520.51-	1,339,018.40-	0.00		1,339,018.40
484103	INDIRECT COST-STATE			3,680.94-	0.00		3,680.94
484104	INDIRECT COST-LOCAL		687.50-	49,467.85-	0.00		49,467.85
484105	INDIRECT COST-OTHER		1,553.36-	5,190.09-	0.00		5,190.09
484106	INDIRECT COST-PRIVATE		61,039.06-	442,207.25	0.00		442,207.25-
484500	REIMB NON-GOVT SOURCES		3,667,415.28-	8,379,347.48-	0.00		8,379,347.48
484800	ROYALTY REVENUE			1,791.65	0.00		1,791.65-
484900	OTHER PRIVATE SOURCES		1,191,803.25-	16,086,468.04-	0.00		16,086,468.04
485100	FINES FORFEITS & PENALTI		758.33-	2,210.00-	0.00		2,210.00
486300	CLEARING ACCOUNT		463,489.06	182,217.30	0.00		182,217.30-
486600	SEE CHART OF ACCOUNTS		734,131.75-	9,168,376.07-	0.00		9,168,376.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,572,733.92-	36,265,067.98-	0.00	0.00	36,265,067.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,716,591.64-	21,306,341.87-	0.00		21,306,341.87
493104 TRANS IN-PLANT IMPROVEMEN		23,002.71-	362,658.59-	0.00		362,658.59
493200 OPERATING TRANSFERS OUT		719,837.23	31,358,069.50	0.00		31,358,069.50-
493204 TRANS OUT-PLANT IMPROVEME		23,889.60	266,171.17	0.00		266,171.17-
Major Account 490000 Total	0.00	995,867.52-	9,955,240.21	0.00	0.00	9,955,240.21-
BUDGETED REVENUE TOTAL	0.00	28,166,710.98-	73,320,501.56-	0.00	0.00	73,320,501.56
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		28,166,710.98-	73,320,501.56-	0.00		73,320,501.56
BUDGETED REVENUE TOTAL	0.00	28,166,710.98-	73,320,501.56-	0.00	0.00	73,320,501.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,004,240.00	3,498,975.24	15,622,319.52	30.63		35,381,920.48
511200	TEMPORARY SALARIES-WAGES		375,835.61	1,198,458.34	0.00		1,198,458.34-
511300	OVERTIME PAYMENTS		12,253.52	33,092.62	0.00		33,092.62-
511900	SUPPLEMENTAL		16,248.20	51,447.80	0.00		51,447.80-
	Personal Services Subtotal	51,004,240.00	3,903,312.57	16,905,318.28	33.14	0.00	34,098,921.72
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	245,533.45	1,080,247.86	31.28		2,373,736.14
515200	FICA EXPENSE	3,506,861.00	265,185.37	1,194,260.23	34.05		2,312,600.77
515400	LIFE & ACCIDENT INS EXP	81,155.00	3,340.16	13,962.24	17.20		67,192.76
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	653,792.09	2,676,022.49	27.56		7,032,266.51
516400	UNEMPLOYM COMP INS EXP	46,000.00	2,234.90	7,866.80	17.10		38,133.20
516500	WORKERS COMP PREMIUMS	154,639.00	38,659.75	77,319.50	50.00		77,319.50
	Major Account 510000 Total	67,955,168.00	5,112,058.29	21,954,997.40	32.31	0.00	46,000,170.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,911.33	44,905.72	0.00		44,905.72-
521200	COMM EXP-VOICE/DATA		22,056.35	82,701.58	0.00		82,701.58-
521300	FREIGHT		78.65	1,961.70	0.00		1,961.70-
521400	DATA PROCESSING EXPENSE	22,229.00		336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXPENSE		149,881.04	358,719.26	0.00		358,719.26-
521600	ANNUITY & RETIREMENT PAY			12.93	0.00		12.93-
521700	1099 ROYALTY PAYMENTS			583.00	0.00		583.00-
521900	AWARDS EXPENSE		1,685.08	4,981.34	0.00		4,981.34-
522000	1099 AWARDS		1,350.00	3,433.02	0.00		3,433.02-
522100	DUES & SUBSCRIPTION EXPENSE		67,636.15	531,563.23	0.00		531,563.23-
522200	CONFERENCE REGISTRATION		28,251.78	62,079.06	0.00		62,079.06-
522400	SUBSISTENCE		9,268.82	17,610.35	0.00		17,610.35-
522600	JOB APPLICANT EXPENSE		3,358.62	11,485.32	0.00		11,485.32-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		38,546.60	75,050.19	0.00		75,050.19-
523202	ELECTRICITY		127,352.74	507,408.72	0.00		507,408.72-
523203	WATER		23,022.48	53,960.47	0.00		53,960.47-
523204	SEWER		3,355.11	12,242.43	0.00		12,242.43-
523600	INTEREST EXPENSE		370.21	10,589.66-	0.00		10,589.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		162.00	14,399.00	0.00		14,399.00-
524600	RENT EXPENSE-BUILDINGS		2,791.03	11,644.67	0.00		11,644.67-
524700	RENT EXP-OTHER REAL PROP		196.00	1,548.40	0.00		1,548.40-
525100	RENT EXP-OFFICE EQUIP		5,263.33	16,552.97	0.00		16,552.97-
525500	RENT EXP-OTHER PERS PROP		31,869.01	76,218.04	0.00		76,218.04-
525501	AG CONST & SHOP EQ RENTAL		334.40	3,528.90	0.00		3,528.90-
526100	REPAIRS & MAINT-REAL PROPERTY		98,122.96	221,551.19	0.00		221,551.19-
527100	REP & MAINT-OFFICE EQUIP			33,915.64	0.00		33,915.64-
527200	REP & MAINT-MOTOR VEHICL		4,004.74	11,280.18	0.00		11,280.18-
527300	REP & MAINT-MEDICAL EQUI			13,664.32	0.00		13,664.32-
527500	REPAIRS & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527600	REP & MAINT-HOUSE/INST E		820.00	820.00	0.00		820.00-
527700	REP & MAINT-PHOTO/MEDIA			16,587.84	0.00		16,587.84-
527800	REP & MAINT-OTHER PROPER		3,166.85	18,955.09	0.00		18,955.09-
527801	REP AG SHOP CONST EQUIP			821.27	0.00		821.27-
531100	OFFICE SUPPLIES EXPENSE		54,588.60	162,092.81	0.00		162,092.81-
533100	HOUSEHOLD & INSTIT EXP		1,851.53	43,252.23	0.00		43,252.23-
533900	FOOD EXPENSE		37,995.33	78,819.29	0.00		78,819.29-
534500	AGRICULTURAL SUPPLIES EXP		5,451.04	6,340.07	0.00		6,340.07-
534600	ED & RECREATIONAL SUP EX		92,064.38	222,682.36	0.00		222,682.36-
534700	ENG TECH & COMM SUP EXP			117.37	0.00		117.37-
534800	CONSTRUCTION & MAINT SUPPLIES		37,194.38	136,322.82	0.00		136,322.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	1,791.06	9,211.44	.47		1,963,482.56
534901	DATA PROCESSING SUPPLIES		150,948.88	373,281.74	0.00		373,281.74-
535100	MEDICAL SUPPLIES		2,414.98	4,927.83-	0.00		4,927.83
537100	LABORATORY SUP EXP		4,710.60	44,558.69	0.00		44,558.69-
538100	VEHICLE & EQUIP SUPP EXP		5,581.34	36,090.39	0.00		36,090.39-
539951	PURCHASES FOR RESALE		2,631.97	4,815.12	0.00		4,815.12-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		5,683.90	25,891.70	0.00		25,891.70-
542500	ENG & ARCH SERVICES		1,250.00	3,125.00	0.00		3,125.00-
543100	IT CONSULTING-APPLICATIONS			2,378.99	0.00		2,378.99-
545000	LABORATORY SERVICES		360.00	9,097.00-	0.00		9,097.00
547100	EDUCATIONAL SERVICES		117,993.27	417,891.99	0.00		417,891.99-
549200	JANITORIAL/SECURITY SERVICES		1,905.77	7,673.08	0.00		7,673.08-
554900	OTHER CONTRACTUAL SERVICE		139,189.79	793,900.48	0.00		793,900.48-
555200	SOFTWARE - NEW PURCHASES		29,523.49	716,039.95	0.00		716,039.95-
556100	INSURANCE EXPENSE	481,732.00		482.16	.10		481,249.84
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	23,225,134.00	5,775.47	19,495.81	.08		23,205,638.19
	Major Account 520000 Total	28,520,279.00	1,326,831.06	5,298,463.48	18.58	0.00	23,221,815.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,591.36	123,073.59	0.00		123,073.59-
571103	BOARD & LODGING-FOREIGN		5,314.55	34,599.00	0.00		34,599.00-
571600	MEALS-NOT TRAVEL STATUS		145.49	282.51	0.00		282.51-
571800	MEALS - TRAVEL STATUS		471.53	4,675.79	0.00		4,675.79-
572100	COMMERCIAL TRANSPORTATION		15,737.55	27,821.55	0.00		27,821.55-
572103	COMERCIAL FARES-FOREIGN		977.61	10,693.31	0.00		10,693.31-
573100	STATE-OWNED TRANSPORT		3,783.31	6,803.27	0.00		6,803.27-
574500	PERSONAL VEHICLE MILEAGE		9,143.83	20,330.85	0.00		20,330.85-
574503	MILEAGE ALLOW-FOREIGN		31.96	2,051.22	0.00		2,051.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,979.89	15,067.59	0.00		15,067.59-
575100	MISC TRAVEL EXPENSES	288,588.00	1,595.03	21,119.44	7.32		267,468.56
575103	MISC TVL EXP-FOREIGN		112.00	1,343.70	0.00		1,343.70-
	Major Account 570000 Total	288,588.00	75,884.11	267,861.82	92.82	0.00	20,726.18
	580000 CAPITAL OUTLAY						
588001	LAND			27.00-	0.00		27.00
588003	BUILDINGS		12,899.98	686,227.21	0.00		686,227.21-
588004	EQUIPMENT		36,172.84	606,760.05	0.00		606,760.05-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	49,072.82	1,292,960.26	371.70	0.00	945,114.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	62,239.94	610,157.86	18.48		2,691,842.14
599100	OTHER GOVERNMENT AID	1,425,879.00	65,890.58	2,251,818.29	157.92		825,939.29-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
	Major Account 590000 Total	4,727,879.00	128,130.52	2,862,226.15	60.54	0.00	1,865,652.85
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,691,976.80	31,676,509.11	31.10	0.00	70,163,250.89

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	47,815,684.00	672,064.55	16,567,182.41	34.65		31,248,501.59
2	CASH FUNDS	45,024,076.00	5,392,694.54	11,931,372.81	26.50		33,092,703.19
5	REVOLVING FUNDS	9,000,000.00	627,217.71	3,177,953.89	35.31		5,822,046.11
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,691,976.80	31,676,509.11	31.10	0.00	70,163,250.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB		27,221.00-	27,221.00-	0.00		27,221.00
461500	OP GRANTS - STATE AGENCI		242.50-	954,607.70-	0.00		954,607.70
	Major Account 460000 Total	0.00	27,463.50-	986,828.70-	0.00	0.00	986,828.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,300,992.28-	18,544,296.93-	0.00		18,544,296.93
471102	GEN FUND REMISSIONS-CASH		474,843.43	6,275,821.58	0.00		6,275,821.58-
471103	NON RESIDENT TUITION		8,035.50	3,523,005.00-	0.00		3,523,005.00
472100	SALE OF SUP & MAT		97,689.41-	190,603.34-	0.00		190,603.34
474100	GENERAL BUSINESS FEES		645.79-	3,450.25-	0.00		3,450.25
	Major Account 470000 Total	0.00	4,916,448.55-	15,985,533.94-	0.00	0.00	15,985,533.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,181.16-	197,338.11-	0.00		197,338.11
483200	BUILDING & SPACE RENTAL			4,952.27-	0.00		4,952.27
483300	EQUIPMENT LEASE OR RENTA		1,550.00-	1,550.00-	0.00		1,550.00
484100	OPERATING DONATIONS & CO			2,390.00-	0.00		2,390.00
484105	INDIRECT COST-OTHER		37,669.21-	237,753.64-	0.00		237,753.64
484500	REIMB NON-GOVT SOURCES		80.00-	105.00-	0.00		105.00
484900	OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		86,501.80-	145,789.78-	0.00		145,789.78
486301	SECURITY DEPOSITS		280.00-	280.00-	0.00		280.00
486351	NSF ITEMS SUSPENSE		42,100.94	165,332.87	0.00		165,332.87-
	Major Account 480000 Total	0.00	127,161.23-	387,825.93-	0.00	0.00	387,825.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			27,796.96-	0.00		27,796.96
493100	OPERATING TRANSFER IN		50,107.00-	108,948.04-	0.00		108,948.04
493200	OPERATING TRANSFERS OUT		50,107.00	778,418.18	0.00		778,418.18-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	246,733.26	0.00		246,733.26-
493204	TRANS OUT-PLANT IMPROVEME			146,114.80	0.00		146,114.80-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	82,244.42	1,317,304.74	0.00	0.00	1,317,304.74-
BUDGETED REVENUE TOTAL		0.00	4,988,828.86-	16,042,883.83-	0.00	0.00	16,042,883.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,826,304.06-	12,635,113.09-	0.00		12,635,113.09
5	REVOLVING FUNDS		1,162,524.80-	3,407,770.74-	0.00		3,407,770.74
BUDGETED REVENUE TOTAL		0.00	4,988,828.86-	16,042,883.83-	0.00	0.00	16,042,883.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,828.82	99,833.42	19.10		422,878.58
511200	TEMPORARY SALARIES-WAGES		57,241.46	122,828.98	0.00		122,828.98-
	Personal Services Subtotal	522,712.00	91,070.28	222,662.40	42.60	0.00	300,049.60
515100	RETIREMENT PLANS EXPENSE	28,968.00	2,222.51	9,667.91	33.37		19,300.09
515200	FICA EXPENSE	28,277.00	2,413.86	10,456.33	36.98		17,820.67
515400	LIFE & ACCIDENT INS EXP	664.00	32.47	125.82	18.95		538.18
515500	HEALTH INSURANCE EXPENSE	108,232.00	9,159.35	35,091.92	32.42		73,140.08
	Major Account 510000 Total	688,853.00	104,898.47	278,004.38	40.36	0.00	410,848.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.48	174.42	0.00		174.42-
521200	COMM EXP-VOICE/DATA		143.50	594.00	0.00		594.00-
521500	PUBLICATION & PRINT EXPENSE		1,487.86	1,517.86	0.00		1,517.86-
522100	DUES & SUBSCRIPTION EXPENSE			753.00	0.00		753.00-
522200	CONFERENCE REGISTRATION		20.00	1,005.00	0.00		1,005.00-
522600	JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100	RENT EXP-OFFICE EQUIP		.25	4.03	0.00		4.03-
525500	RENT EXP-OTHER PERS PROP		426.00	618.00	0.00		618.00-
531100	OFFICE SUPPLIES EXPENSE		35.78	365.10	0.00		365.10-
533100	HOUSEHOLD & INSTIT EXP			33.65	0.00		33.65-
534600	ED & RECREATIONAL SUP EX		74.17	454.92	0.00		454.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		179.04	179.04	0.00		179.04-
534901	DATA PROCESSING SUPPLIES			4,754.18	0.00		4,754.18-
537100	LABORATORY SUP EXP		3,554.60	17,876.29	0.00		17,876.29-
539100	INDIRECT COST ALLOWANCE		45,350.44	97,016.05	0.00		97,016.05-
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	51,295.12	137,282.74	27.72	0.00	357,915.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,323.85	3,323.85	0.00		3,323.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		435.34	435.34	0.00		435.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		108.00	108.00	0.00		108.00-
	Major Account 570000 Total	0.00	3,867.19	3,867.19	0.00	0.00	3,867.19-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	30,315,949.00	1,746,508.50	12,698,173.50	41.89		17,617,775.50
	Major Account 590000 Total	30,315,949.00	1,746,508.50	12,698,173.50	41.89	0.00	17,617,775.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	1,906,569.28	13,117,327.81	41.64	0.00	18,382,672.19

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	31,500,000.00	1,906,569.28	13,117,327.81	41.64		18,382,672.19
BUDGETED EXPENDITURES TOTAL		31,500,000.00	1,906,569.28	13,117,327.81	41.64	0.00	18,382,672.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		17,036.70	11.90		126,137.30
511200	TEMPORARY SALARIES-WAGES		566.00	15,292.00	0.00		15,292.00-
	Personal Services Subtotal	143,174.00	566.00	32,328.70	22.58	0.00	110,845.30
515100	RETIREMENT PLANS EXPENSE	8,664.00	42.00	2,159.01	24.92		6,504.99
515200	FICA EXPENSE	10,875.00	39.99	2,478.95	22.79		8,396.05
515400	LIFE & ACCIDENT INS EXP	195.00	.60	22.83	11.71		172.17
515500	HEALTH INSURANCE EXPENSE		133.40	3,411.12	0.00		3,411.12-
	Major Account 510000 Total	162,908.00	781.99	40,400.61	24.80	0.00	122,507.39
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3,392.00	3,392.00	0.00		3,392.00-
525500	RENT EXP-OTHER PERS PROP		602.00	602.00	0.00		602.00-
531100	OFFICE SUPPLIES EXPENSE		143.82	143.82	0.00		143.82-
534600	ED & RECREATIONAL SUP EX		250.00	414.68	0.00		414.68-
534901	DATA PROCESSING SUPPLIES		5,121.02	5,121.02	0.00		5,121.02-
537100	LABORATORY SUP EXP			771.03	0.00		771.03-
538100	VEHICLE & EQUIP SUPP EXP		673.20	673.20	0.00		673.20-
539100	INDIRECT COST ALLOWANCE		1,559.75	11,044.08	0.00		11,044.08-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	11,741.79	22,161.83	6.57	0.00	314,930.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		541.83	2,033.66	0.00		2,033.66-
571600	MEALS-NOT TRAVEL STATUS		.02	32.56	0.00		32.56-
574500	PERSONAL VEHICLE MILEAGE		200.56	917.28	0.00		917.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-
	Major Account 570000 Total	0.00	742.41	3,870.55	0.00	0.00	3,870.55-
BUDGETED EXPENDITURES TOTAL		500,000.00	13,266.19	66,432.99	13.29	0.00	433,567.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	500,000.00	13,266.19	66,432.99	13.29		433,567.01
BUDGETED EXPENDITURES TOTAL	500,000.00	13,266.19	66,432.99	13.29	0.00	433,567.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		689.61-	87,982.62-	0.00		87,982.62
Major Account 460000 Total	0.00	689.61-	87,982.62-	0.00	0.00	87,982.62
BUDGETED REVENUE TOTAL	0.00	689.61-	87,982.62-	0.00	0.00	87,982.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		689.61-	87,982.62-	0.00		87,982.62
BUDGETED REVENUE TOTAL	0.00	689.61-	87,982.62-	0.00	0.00	87,982.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

	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		18,760.88	18,760.88	0.00		18,760.88-
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
	Major Account 520000 Total	9,850,000.00	18,760.88	18,760.88	.19	0.00	9,831,239.12
580000 CAPITAL OUTLAY							
588003	BUILDINGS			13,597.24	0.00		13,597.24-
588004	EQUIPMENT		404.16	404.16	0.00		404.16-
	Major Account 580000 Total	0.00	404.16	14,001.40	0.00	0.00	14,001.40-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	19,165.04	32,762.28	.33	0.00	9,817,237.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,850,000.00	19,165.04	32,762.28	.33		9,817,237.72
BUDGETED EXPENDITURES TOTAL		9,850,000.00	19,165.04	32,762.28	.33	0.00	9,817,237.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,188,572.00	113,961.05	490,979.84	22.43		1,697,592.16
511200	TEMPORARY SALARIES-WAGES		37,207.95	326,394.64	0.00		326,394.64-
511300	OVERTIME PAYMENTS		45.00	51.19	0.00		51.19-
	Personal Services Subtotal	2,188,572.00	151,214.00	817,425.67	37.35	0.00	1,371,146.33
515100	RETIREMENT PLANS EXPENSE	154,624.00	8,455.39	49,835.88	32.23		104,788.12
515200	FICA EXPENSE	150,142.00	8,941.27	54,540.58	36.33		95,601.42
515400	LIFE & ACCIDENT INS EXP	3,533.00	127.16	642.70	18.19		2,890.30
515500	HEALTH INSURANCE EXPENSE	370,954.00	30,056.27	138,012.73	37.20		232,941.27
516500	WORKERS COMP PREMIUMS	8,166.00	2,041.50	4,083.00	50.00		4,083.00
	Major Account 510000 Total	2,875,991.00	200,835.59	1,064,540.56	37.01	0.00	1,811,450.44

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		68.38	392.76	0.00		392.76-
521200	COMM EXP-VOICE/DATA		483.08	1,750.79	0.00		1,750.79-
521300	FREIGHT		29.23	455.05	0.00		455.05-
521500	PUBLICATION & PRINT EXPENSE		8,817.45	13,972.15	0.00		13,972.15-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		346.69	346.69	0.00		346.69-
522000	1099 AWARDS			2,001.00	0.00		2,001.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,868.95	21,824.00	0.00		21,824.00-
522200	CONFERENCE REGISTRATION		2,729.39	6,806.06	0.00		6,806.06-
522400	SUBSISTENCE		660.24	13,116.28	0.00		13,116.28-
524600	RENT EXPENSE-BUILDINGS			28,803.52-	0.00		28,803.52
524700	RENT EXP-OTHER REAL PROP		670.00	1,423.32	0.00		1,423.32-
525100	RENT EXP-OFFICE EQUIP		427.35	1,070.21	0.00		1,070.21-
525500	RENT EXP-OTHER PERS PROP		2,582.87	9,894.26	0.00		9,894.26-
526100	REPAIRS & MAINT-REAL PROPERTY			1,150.00	0.00		1,150.00-
527200	REP & MAINT-MOTOR VEHICL		403.20	963.88	0.00		963.88-
531100	OFFICE SUPPLIES EXPENSE		972.59	2,524.03	0.00		2,524.03-
533100	HOUSEHOLD & INSTIT EXP		534.22	4,005.73	0.00		4,005.73-
533900	FOOD EXPENSE		12,961.82	31,485.65	0.00		31,485.65-
534600	ED & RECREATIONAL SUP EX		582.80	51,335.44-	0.00		51,335.44
534800	CONSTRUCTION & MAINT SUPPLIES			10.20	0.00		10.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.16	0.00		29.16-
534901	DATA PROCESSING SUPPLIES		12,408.00	16,699.17	0.00		16,699.17-
535100	MEDICAL SUPPLIES		20.68	3,192.26	0.00		3,192.26-
537100	LABORATORY SUP EXP		10,400.35	35,591.07	0.00		35,591.07-
538100	VEHICLE & EQUIP SUPP EXP		3,260.92	4,277.79	0.00		4,277.79-
539100	INDIRECT COST ALLOWANCE		17,980.02	156,914.51	0.00		156,914.51-
539951	PURCHASES FOR RESALE		1,216.65	1,216.65	0.00		1,216.65-
542500	ENG & ARCH SERVICES			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		105.00	3,637.00	0.00		3,637.00-
547100	EDUCATIONAL SERVICES		16,217.75	32,135.50	0.00		32,135.50-
549200	JANITORIAL/SECURITY SERVICES		206.00	824.00	0.00		824.00-
554900	OTHER CONTRACTUAL SERVICE		15,489.13	153,058.65	0.00		153,058.65-
554903	CONTRACTED SVCS - SUB CONTRACT		43,003.70	68,225.43	0.00		68,225.43-
555200	SOFTWARE - NEW PURCHASES		9,120.10	34,737.60	0.00		34,737.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,912,650.00	6,670.00	15,233.84	.52		2,897,416.16
	Major Account 520000 Total	2,912,650.00	171,236.56	621,091.74	21.32	0.00	2,291,558.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,657.45	15,661.82	0.00		15,661.82-
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		75.96	981.60	0.00		981.60-
572100	COMMERCIAL TRANSPORTATION		2,317.94	16,807.92	0.00		16,807.92-
572103	COMERCIAL FARES-FOREIGN			145.48	0.00		145.48-
574500	PERSONAL VEHICLE MILEAGE		1,106.53	2,551.19	0.00		2,551.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		495.08	1,208.82	0.00		1,208.82-
575100	MISC TRAVEL EXPENSES	8,000.00	16.80	1,933.29	24.17		6,066.71
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
	Major Account 570000 Total	8,000.00	8,669.76	41,160.20	514.50	0.00	33,160.20-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		116,525.56	209,652.84	0.00		209,652.84-
588004	EQUIPMENT		9,250.00	40,405.82	0.00		40,405.82-
	Major Account 580000 Total	0.00	125,775.56	250,058.66	0.00	0.00	250,058.66-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,203,359.00	534,047.47	5,224,406.54	46.63		5,978,952.46
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	534,047.47	5,228,606.54	46.67	0.00	5,974,752.46
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	1,040,564.94	7,205,457.70	42.39	0.00	9,794,542.30

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	17,000,000.00	1,040,564.94	7,205,457.70	42.39		9,794,542.30
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	1,040,564.94	7,205,457.70	42.39	0.00	9,794,542.30

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		226,283.80-	805,606.35-	0.00		805,606.35
	Major Account 460000 Total	0.00	226,283.80-	805,606.35-	0.00	0.00	805,606.35
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,149.50-	50,428.00-	0.00		50,428.00
472100	SALE OF SUP & MAT		9,407.74-	7,007.74-	0.00		7,007.74
	Major Account 470000 Total	0.00	14,557.24-	57,435.74-	0.00	0.00	57,435.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,287.37-	82,731.93-	0.00		82,731.93
484100	OPERATING DONATIONS & CO			97,600.00-	0.00		97,600.00
484101	RESTRICTED-DONATIONS		228,514.04-	2,716,185.15-	0.00		2,716,185.15
484104	INDIRECT COST-LOCAL		976.25-	2,428.06-	0.00		2,428.06
484106	INDIRECT COST-PRIVATE		5,000.00-	56,316.24-	0.00		56,316.24
484900	OTHER PRIVATE SOURCES		125,206.17-	823,945.30-	0.00		823,945.30
	Major Account 480000 Total	0.00	366,983.83-	3,779,206.68-	0.00	0.00	3,779,206.68
UNBUDGETED REVENUE TOTAL		0.00	607,824.87-	4,642,248.77-	0.00	0.00	4,642,248.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		607,824.87-	4,642,248.77-	0.00		4,642,248.77
UNBUDGETED REVENUE TOTAL		0.00	607,824.87-	4,642,248.77-	0.00	0.00	4,642,248.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,284,316.00	848,336.72	2,269,987.68	36.12		4,014,328.32
511200	TEMPORARY SALARIES-WAGES		156,499.45	375,432.50	0.00		375,432.50-
511300	OVERTIME PAYMENTS		7,572.36	26,276.59	0.00		26,276.59-
511900	SUPPLEMENTAL		16.80	67.20	0.00		67.20-
	Personal Services Subtotal	6,284,316.00	1,012,425.33	2,671,763.97	42.51	0.00	3,612,552.03
515100	RETIREMENT PLANS EXPENSE	329,446.00	51,041.22	133,411.62	40.50		196,034.38
515200	FICA EXPENSE	372,582.00	63,419.09	175,729.14	47.17		196,852.86
515400	LIFE & ACCIDENT INS EXP	8,651.00	741.56	2,264.71	26.18		6,386.29
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	155,346.40	458,705.58	35.17		845,404.42
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00	2,623.25	5,246.50	50.00		5,246.50
	Major Account 510000 Total	8,314,598.00	1,285,596.85	3,447,121.52	41.46	0.00	4,867,476.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		738.43	1,258.28	0.00		1,258.28-
521200	COMM EXP-VOICE/DATA		26,804.38	62,138.91	0.00		62,138.91-
521300	FREIGHT		975.68	3,360.10	0.00		3,360.10-
521500	PUBLICATION & PRINT EXPENSE		20,647.69	63,453.01	0.00		63,453.01-
521900	AWARDS EXPENSE		2,286.66	11,145.43	0.00		11,145.43-
522100	DUES & SUBSCRIPTION EXPENSE		16,061.28	85,395.75	0.00		85,395.75-
522200	CONFERENCE REGISTRATION		2,453.00	14,078.00	0.00		14,078.00-
522400	SUBSISTENCE		11,299.66	64,825.81	0.00		64,825.81-
522600	JOB APPLICANT EXPENSE		71.00	2,571.60	0.00		2,571.60-
523000	SEE CHART OF ACCOUNTS		424.04	603.32	0.00		603.32-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		32,851.85	57,989.26	0.00		57,989.26-
523202	ELECTRICITY		70,279.23	281,925.15	0.00		281,925.15-
523203	WATER		13,365.46	41,665.37	0.00		41,665.37-
523204	SEWER		8,742.60	24,113.28	0.00		24,113.28-
524600	RENT EXPENSE-BUILDINGS		1,650.00	8,617.00	0.00		8,617.00-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100	RENT EXP-OFFICE EQUIP		311.89-	3,377.36	0.00		3,377.36-
525200	RENT EXP-DATA PROC EQUIP		400.00	3,318.76	0.00		3,318.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		84,381.84	129,582.04	0.00		129,582.04-
525501	AG CONST & SHOP EQ RENTAL		753.12	4,171.35	0.00		4,171.35-
525502	FILM & PROGRAM RENTAL		1,430.00	1,430.00	0.00		1,430.00-
526100	REPAIRS & MAINT-REAL PROPERTY		53,432.73	181,996.08	0.00		181,996.08-
527100	REP & MAINT-OFFICE EQUIP		317.81	746.24	0.00		746.24-
527200	REP & MAINT-MOTOR VEHICL		5,032.09	5,737.60	0.00		5,737.60-
527300	REP & MAINT-MEDICAL EQUI		1,011.95	1,011.95	0.00		1,011.95-
527500	REPAIRS & MAINT-COMM EQUIP			5,678.90	0.00		5,678.90-
527600	REP & MAINT-HOUSE/INST E		2,418.65	2,718.65	0.00		2,718.65-
527800	REP & MAINT-OTHER PROPER		2,136.19	3,463.82	0.00		3,463.82-
527801	REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		2,942.29	11,373.50	0.00		11,373.50-
533100	HOUSEHOLD & INSTIT EXP		23,088.29	62,255.24	0.00		62,255.24-
533900	FOOD EXPENSE		752,971.98	881,648.85	0.00		881,648.85-
534500	AGRICULTURAL SUPPLIES EXP		7,273.32	11,915.10	0.00		11,915.10-
534600	ED & RECREATIONAL SUP EX		97,092.42	787,112.80	0.00		787,112.80-
534700	ENG TECH & COMM SUP EXP			19.54	0.00		19.54-
534800	CONSTRUCTION & MAINT SUPPLIES		21,931.51	107,048.87	0.00		107,048.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,752.17	3,625.30	0.00		3,625.30-
534901	DATA PROCESSING SUPPLIES		3,114.86	21,807.58	0.00		21,807.58-
535100	MEDICAL SUPPLIES		6,212.47	67,429.42	0.00		67,429.42-
537100	LABORATORY SUP EXP		1,612.28	8,005.27	0.00		8,005.27-
538100	VEHICLE & EQUIP SUPP EXP		1,133.36	7,806.70	0.00		7,806.70-
539951	PURCHASES FOR RESALE		30,625.15	196,869.76	0.00		196,869.76-
542500	ENG & ARCH SERVICES			363.73	0.00		363.73-
545000	LABORATORY SERVICES		1,088.48	4,491.36	0.00		4,491.36-
547100	EDUCATIONAL SERVICES		185.00	9,785.00	0.00		9,785.00-
549200	JANITORIAL/SECURITY SERVICES		851.06	3,183.89	0.00		3,183.89-
554900	OTHER CONTRACTUAL SERVICE		79,574.99	165,869.32-	0.00		165,869.32
555200	SOFTWARE - NEW PURCHASES		13,958.81	138,212.58	0.00		138,212.58-
556100	INSURANCE EXPENSE	274,000.00		28,588.39-	10.43-		302,588.39
559100	OTHER OPERATING EXP	12,015,544.00	1,965.43-	335,530.82	2.79		11,680,013.18
	Major Account 520000 Total	13,634,198.00	1,403,096.46	3,530,724.72	25.90	0.00	10,103,473.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		60,825.02	82,422.12	0.00		82,422.12-
571600	MEALS-NOT TRAVEL STATUS		25.73	66.68	0.00		66.68-
571800	MEALS - TRAVEL STATUS		207.43	2,486.60	0.00		2,486.60-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		5,913.43	21,465.59	0.00		21,465.59-
573100	STATE-OWNED TRANSPORT		1,291.69	3,933.85	0.00		3,933.85-
574500	PERSONAL VEHICLE MILEAGE		1,553.12	4,153.44	0.00		4,153.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		69.14	1,544.86	0.00		1,544.86-
575100	MISC TRAVEL EXPENSES	17,888.00	6,004.85	8,386.42	46.88		9,501.58
	Major Account 570000 Total	17,888.00	75,890.41	124,459.56	695.77	0.00	106,571.56-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,766.67	129,428.31-	0.00		129,428.31
588004	EQUIPMENT			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	3,766.67	16,309.81	74.76	0.00	5,506.19
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,011,500.00	14,381.98	520,219.29	51.43		491,280.71
	Major Account 590000 Total	1,011,500.00	14,381.98	520,219.29	51.43	0.00	491,280.71
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,782,732.37	7,638,834.90	33.21	0.00	15,361,165.10
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,000,000.00	2,782,732.37	7,638,834.90	33.21		15,361,165.10
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,782,732.37	7,638,834.90	33.21	0.00	15,361,165.10
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		588,579.79-	2,107,627.03-	0.00		2,107,627.03
472100	SALE OF SUP & MAT		139,889.35-	661,445.23-	0.00		661,445.23
474100	GENERAL BUSINESS FEES		10,545.00-	235,830.00-	0.00		235,830.00
476100	OTHER LIC PERM & FEES		15,117.90-	248,066.93-	0.00		248,066.93
	Major Account 470000 Total	0.00	754,132.04-	3,252,969.19-	0.00	0.00	3,252,969.19
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		46,609.57-	201,208.15-	0.00		201,208.15
482100	LAND USE REVENUE			12,777.60-	0.00		12,777.60
483100	HOUSING & DORM RENTAL RE		3,484,261.45-	7,315,118.04-	0.00		7,315,118.04
483200	BUILDING & SPACE RENTAL		3,600.00-	6,964.00-	0.00		6,964.00
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO		8,597.00-	15,390.25-	0.00		15,390.25
484101	RESTRICTED-DONATIONS		55,094.01-	396,264.30-	0.00		396,264.30
484500	REIMB NON-GOVT SOURCES		5,806.53-	548,413.40-	0.00		548,413.40
484800	ROYALTY REVENUE			2,733.69-	0.00		2,733.69
484900	OTHER PRIVATE SOURCES		282.90	38,895.70-	0.00		38,895.70
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		64,747.04-	159,390.63-	0.00		159,390.63
	Major Account 480000 Total	0.00	3,668,432.70-	8,684,878.16-	0.00	0.00	8,684,878.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		321.43-	12,048.35-	0.00		12,048.35
493100	OPERATING TRANSFER IN			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	833,833.08	0.00		833,833.08-
	Major Account 490000 Total	0.00	277,622.93	158,026.59	0.00	0.00	158,026.59-
BUDGETED REVENUE TOTAL		0.00	4,144,941.81-	11,779,820.76-	0.00	0.00	11,779,820.76

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,144,941.81-	11,779,820.76-	0.00		11,779,820.76
BUDGETED REVENUE TOTAL		0.00	4,144,941.81-	11,779,820.76-	0.00	0.00	11,779,820.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,920,149.80	13,799,349.12	25.57		40,173,484.88
511200	TEMPORARY SALARIES-WAGES		108,279.22	322,878.59	0.00		322,878.59-
511300	OVERTIME PAYMENTS		12,213.74	21,470.53	0.00		21,470.53-
511900	SUPPLEMENTAL		2,500.00	30,500.00	0.00		30,500.00-
	Personal Services Subtotal	53,972,834.00	4,043,142.76	14,174,198.24	26.26	0.00	39,798,635.76
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	238,734.08	908,646.97	31.95		1,935,335.03
515200	FICA EXPENSE	2,995,916.00	245,226.22	930,436.94	31.06		2,065,479.06
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,167.94	12,729.33	29.03		31,117.67
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	452,319.30	1,814,624.85	16.53		9,160,198.15
516200	TUITION ASSISTANCE		183.00	183.00	0.00		183.00-
516400	UNEMPLOYM COMP INS EXP		138.31	9,053.65	0.00		9,053.65-
516500	WORKERS COMP PREMIUMS	128,702.00	36,545.25	73,090.50	56.79		55,611.50
	Major Account 510000 Total	70,960,104.00	5,019,456.86	17,922,963.48	25.26	0.00	53,037,140.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,087.80	14,188.57	0.00		14,188.57-
521200	COMM EXP-VOICE/DATA		253,750.38-	2,138,623.51-	0.00		2,138,623.51
521300	FREIGHT		270.87-	1,330.96	0.00		1,330.96-
521400	DATA PROCESSING EXPENSE	430,694.00	371.38	1,325.79	.31		429,368.21
521500	PUBLICATION & PRINT EXPENSE		57,551.28	127,017.44	0.00		127,017.44-
521700	1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900	AWARDS EXPENSE		74.94	575.43	0.00		575.43-
522100	DUES & SUBSCRIPTION EXPENSE		195,051.88	1,182,863.44	0.00		1,182,863.44-
522200	CONFERENCE REGISTRATION		16,366.35	50,801.60	0.00		50,801.60-
522600	JOB APPLICANT EXPENSE		1,659.86	2,624.40	0.00		2,624.40-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		7,768.07	30,072.88	0.00		30,072.88-
523202	ELECTRICITY		1,028.22	2,961.13	0.00		2,961.13-
523203	WATER		1,066.62	1,584.22	0.00		1,584.22-
523600	INTEREST EXPENSE		562,412.56	639,255.97	0.00		639,255.97-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		370.00	82,351.12	0.00		82,351.12-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,725.35	12,951.15	0.00		12,951.15-
525400	RENT EXP-COMM EQUIP		2,989.90	11,909.60	0.00		11,909.60-
525500	RENT EXP-OTHER PERS PROP		1,421.10	2,930.67	0.00		2,930.67-
526100	REPAIRS & MAINT-REAL PROPERTY		8,761.76	39,238.68	0.00		39,238.68-
527100	REP & MAINT-OFFICE EQUIP		1,120.00	1,604.88	0.00		1,604.88-
527200	REP & MAINT-MOTOR VEHICL		912.70	1,012.70	0.00		1,012.70-
527400	REPAIRS & MAINT-DATA PROC		72.68	41,072.68	0.00		41,072.68-
527500	REPAIRS & MAINT-COMM EQUIP		67,875.75	503,489.05	0.00		503,489.05-
527800	REP & MAINT-OTHER PROPER			523.97	0.00		523.97-
531100	OFFICE SUPPLIES EXPENSE		5,795.30	34,364.21	0.00		34,364.21-
533100	HOUSEHOLD & INSTIT EXP		282.75	3,554.24	0.00		3,554.24-
533900	FOOD EXPENSE		6,386.79	7,211.01	0.00		7,211.01-
534500	AGRICULTURAL SUPPLIES EXP			37.63	0.00		37.63-
534600	ED & RECREATIONAL SUP EX		211,501.56	816,461.13	0.00		816,461.13-
534700	ENG TECH & COMM SUP EXP		1,299.00	1,854.67	0.00		1,854.67-
534800	CONSTRUCTION & MAINT SUPPLIES		21,434.01	54,881.25	0.00		54,881.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00	41.64	41.64	.02		168,445.36
534901	DATA PROCESSING SUPPLIES		345,508.87	1,400,332.37	0.00		1,400,332.37-
537100	LABORATORY SUP EXP		29,490.47	42,116.49	0.00		42,116.49-
538100	VEHICLE & EQUIP SUPP EXP		1,939.88	5,670.84	0.00		5,670.84-
539200	DEBT SERVICE EXPENSE		333,932.90	2,123,474.17	0.00		2,123,474.17-
539951	PURCHASES FOR RESALE		134,892.14	429,706.95	0.00		429,706.95-
541100	ACCTG & AUDITING SERVICES			40,000.00	0.00		40,000.00-
541500	LEGAL SERVICES EXPENSE			5,904.00	0.00		5,904.00-
541700	LEGAL RELATED EXPENSE		10,666.85	31,790.75	0.00		31,790.75-
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		12,960.00	710,403.37-	0.00		710,403.37
549200	JANITORIAL/SECURITY SERVICES		6,143.88	19,832.41	0.00		19,832.41-
554900	OTHER CONTRACTUAL SERVICE		228,524.88	1,279,157.15	0.00		1,279,157.15-
555200	SOFTWARE - NEW PURCHASES		472,130.33	3,983,647.58	0.00		3,983,647.58-
556100	INSURANCE EXPENSE	609,594.00	79,673.87-	8,435,329.88	1383.76		7,825,735.88-
559100	OTHER OPERATING EXP	111,150,814.00	74,378.80	168,253.56-	.15-		111,319,067.56
	Major Account 520000 Total	112,434,589.00	2,497,303.13	18,630,370.88	16.57	0.00	93,804,218.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,166.81	53,625.67	0.00		53,625.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATION		13,775.51	25,540.88	0.00		25,540.88-
572103	COMERCIAL FARES-FOREIGN		3,451.40	3,451.40	0.00		3,451.40-
573100	STATE-OWNED TRANSPORT		12,668.67	37,495.12	0.00		37,495.12-
574500	PERSONAL VEHICLE MILEAGE		3,882.12	9,909.40	0.00		9,909.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,913.71	36,680.07	0.00		36,680.07-
575100	MISC TRAVEL EXPENSES	205,774.00	1,484.57	3,097.65	1.51		202,676.35
	Major Account 570000 Total	205,774.00	64,342.79	169,816.46	82.53	0.00	35,957.54
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS			16,480.00	0.00		16,480.00-
588004	EQUIPMENT		72,648.77	83,096.34	0.00		83,096.34-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	72,648.77	99,901.34	90.38	0.00	10,628.66
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,653,751.55	36,823,052.16	20.04	0.00	146,887,944.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,799,997.00	6,138,636.17	32,085,463.81	25.92		91,714,533.19
2	CASH FUNDS	24,886,000.00	3,804.86	56,297.44	.23		24,829,702.56
5	REVOLVING FUNDS	35,025,000.00	1,511,310.52	4,681,290.91	13.37		30,343,709.09
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,653,751.55	36,823,052.16	20.04	0.00	146,887,944.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		328,169.59-	818,701.15-	0.00		818,701.15
472100	SALE OF SUP & MAT		755,945.40-	3,035,823.95-	0.00		3,035,823.95
	Major Account 470000 Total	0.00	1,084,114.99-	3,854,525.10-	0.00	0.00	3,854,525.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		798,594.42-	1,560,663.02-	0.00		1,560,663.02

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2,500.00-	4,500.00-	0.00		4,500.00
486351	NSF ITEMS SUSPENSE		1,278.00	7,018.00	0.00		7,018.00-
	Major Account 480000 Total	0.00	799,816.42-	1,558,145.02-	0.00	0.00	1,558,145.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	3,767,984.77	0.00	0.00	3,767,984.77-
BUDGETED REVENUE TOTAL		0.00	1,883,931.41-	1,644,685.35-	0.00	0.00	1,644,685.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20,160.00	20,160.00	0.00		20,160.00-
2	CASH FUNDS		904,653.30-	2,182,980.37	0.00		2,182,980.37-
5	REVOLVING FUNDS		999,438.11-	3,847,825.72-	0.00		3,847,825.72
BUDGETED REVENUE TOTAL		0.00	1,883,931.41-	1,644,685.35-	0.00	0.00	1,644,685.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,551.00	24,506.54	94,313.71	34.10		182,237.29
511200	TEMPORARY SALARIES-WAGES			14,484.31	0.00		14,484.31-
	Personal Services Subtotal	276,551.00	24,506.54	108,798.02	39.34	0.00	167,752.98
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,960.61	6,810.52	40.37		10,059.48
515200	FICA EXPENSE	16,759.00	1,333.40	6,440.50	38.43		10,318.50
515400	LIFE & ACCIDENT INS EXP	277.00	19.53	78.07	28.18		198.93
515500	HEALTH INSURANCE EXPENSE	64,962.00	1,561.83	8,739.31	13.45		56,222.69
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	29,381.91	130,866.42	34.78	0.00	245,375.58
520000 OPERATING EXPENSES							
521300	FREIGHT		16.00	16.00	0.00		16.00-
521500	PUBLICATION & PRINT EXPENSE		1,379.26	1,428.55	0.00		1,428.55-
522100	DUES & SUBSCRIPTION EXPENSE		20,670.00-	71,098.00-	0.00		71,098.00
522200	CONFERENCE REGISTRATION		322.50	1,830.00	0.00		1,830.00-
522400	SUBSISTENCE			163.05	0.00		163.05-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP		4,349.60	4,504.60	0.00		4,504.60-
525100	RENT EXP-OFFICE EQUIP		4.53	20.84	0.00		20.84-
531100	OFFICE SUPPLIES EXPENSE		205.47	718.67	0.00		718.67-
533100	HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900	FOOD EXPENSE		4,701.60	5,020.64	0.00		5,020.64-
534600	ED & RECREATIONAL SUP EX		207.14	257.34	0.00		257.34-
534901	DATA PROCESSING SUPPLIES		11.99	529.02	0.00		529.02-
537100	LABORATORY SUP EXP		390.92	2,555.37	0.00		2,555.37-
538100	VEHICLE & EQUIP SUPP EXP		16.02	18.83	0.00		18.83-
539100	INDIRECT COST ALLOWANCE		12,564.42	105,270.49	0.00		105,270.49-
549200	JANITORIAL/SECURITY SERVICES		103.00	442.00	0.00		442.00-
554900	OTHER CONTRACTUAL SERVICE		17,674.53	39,562.06	0.00		39,562.06-
554903	CONTRACTED SVCS - SUB CONTRACT		57,654.62	384,869.65	0.00		384,869.65-
559100	OTHER OPERATING EXP	2,623,758.00	585.41	2,034.04	.08		2,621,723.96
	Major Account 520000 Total	2,623,758.00	79,517.01	478,201.57	18.23	0.00	2,145,556.43

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		460.64	460.64	0.00		460.64-
573100 STATE-OWNED TRANSPORT		42.00	153.00	0.00		153.00-
574500 PERSONAL VEHICLE MILEAGE		266.56	303.96	0.00		303.96-
Major Account 570000 Total	0.00	769.20	917.60	0.00	0.00	917.60-
BUDGETED EXPENDITURES TOTAL	3,000,000.00	109,668.12	609,985.59	20.33	0.00	2,390,014.41

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	3,000,000.00	109,668.12	609,985.59	20.33		2,390,014.41
BUDGETED EXPENDITURES TOTAL	3,000,000.00	109,668.12	609,985.59	20.33	0.00	2,390,014.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 10/31/24

Percent of Time Elapsed 33.70

	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	408,774.51	1,754,307.96	33.72		3,447,845.04
511200	TEMPORARY SALARIES-WAGES		5,807.80	30,318.47	0.00		30,318.47-
511300	OVERTIME PAYMENTS		457.14	1,087.81	0.00		1,087.81-
	Personal Services Subtotal	5,202,153.00	415,039.45	1,785,714.24	34.33	0.00	3,416,438.76
515100	RETIREMENT PLANS EXPENSE	309,662.00	27,301.75	117,343.85	37.89		192,318.15
515200	FICA EXPENSE	331,816.00	28,654.21	122,954.58	37.06		208,861.42
515400	LIFE & ACCIDENT INS EXP	5,153.00	387.48	1,674.02	32.49		3,478.98
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	55,251.90	236,485.93	19.12		1,000,098.07
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	526,634.79	2,264,172.62	31.89	0.00	4,836,529.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.73	309.36	0.00		309.36-
521200	COMM EXP-VOICE/DATA		2,234.15	12,964.87	0.00		12,964.87-
521300	FREIGHT			16.83	0.00		16.83-
521500	PUBLICATION & PRINT EXPENSE		6,897.54	30,274.72	0.00		30,274.72-
522100	DUES & SUBSCRIPTION EXPENSE		421.98	26,113.33	0.00		26,113.33-
522200	CONFERENCE REGISTRATION		125.00-	14,315.17	0.00		14,315.17-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS		58,993.39	178,624.83	0.00		178,624.83-
524700	RENT EXP-OTHER REAL PROP		13,018.86	14,074.86	0.00		14,074.86-
525100	RENT EXP-OFFICE EQUIP		135.99	711.14	0.00		711.14-
525500	RENT EXP-OTHER PERS PROP		192.33	1,439.41	0.00		1,439.41-
527100	REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100	OFFICE SUPPLIES EXPENSE		932.54	15,717.83	0.00		15,717.83-
533100	HOUSEHOLD & INSTIT EXP			139.27	0.00		139.27-
533900	FOOD EXPENSE		905.34	5,175.39	0.00		5,175.39-
534600	ED & RECREATIONAL SUP EX			11,182.52	0.00		11,182.52-
534700	ENG TECH & COMM SUP EXP			295.80	0.00		295.80-
534901	DATA PROCESSING SUPPLIES		111.52	53,503.77	0.00		53,503.77-
537100	LABORATORY SUP EXP		126,240.00	126,389.44	0.00		126,389.44-
538100	VEHICLE & EQUIP SUPP EXP		41.60	65.42	0.00		65.42-
539100	INDIRECT COST ALLOWANCE		7,857.08	47,564.66	0.00		47,564.66-

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		3,320.00	9,920.00	0.00		9,920.00-
549200	JANITORIAL/SECURITY SERVICES			40.00	0.00		40.00-
554900	OTHER CONTRACTUAL SERVICE		227,274.83	697,621.65	0.00		697,621.65-
554903	CONTRACTED SVCS - SUB CONTRACT			69,051.67	0.00		69,051.67-
555200	SOFTWARE - NEW PURCHASES		305.78	1,676.96	0.00		1,676.96-
559100	OTHER OPERATING EXP	4,449,298.00	21,146.91	31,859.11	.72		4,417,438.89
	Major Account 520000 Total	4,449,298.00	469,905.57	1,352,803.00	30.40	0.00	3,096,495.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,552.57	29,116.94	0.00		29,116.94-
571600	MEALS-NOT TRAVEL STATUS		23.11	71.93	0.00		71.93-
572100	COMMERCIAL TRANSPORTATION		2,539.13	8,770.89	0.00		8,770.89-
574500	PERSONAL VEHICLE MILEAGE		1,008.78	3,009.00	0.00		3,009.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,949.46	24,479.86	0.00		24,479.86-
575100	MISC TRAVEL EXPENSES		508.20	587.70	0.00		587.70-
	Major Account 570000 Total	0.00	18,581.25	66,036.32	0.00	0.00	66,036.32-
	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	1,015,121.61	3,796,085.94	32.87	0.00	7,753,914.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	11,550,000.00	1,015,121.61	3,796,085.94	32.87		7,753,914.06
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	1,015,121.61	3,796,085.94	32.87	0.00	7,753,914.06
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		264,114.24-	360,103.68-	0.00		360,103.68
471108	MED/VOC SERV-STATE AG		6,932.46-	6,932.46-	0.00		6,932.46
	Major Account 470000 Total	0.00	271,046.70-	367,036.14-	0.00	0.00	367,036.14

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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		977,804.08-	1,008,483.16-	0.00		1,008,483.16
484100	OPERATING DONATIONS & CO		255,047.80-	981,094.68-	0.00		981,094.68
484101	RESTRICTED-DONATIONS		12,676,476.67-	14,914,931.01-	0.00		14,914,931.01
484106	INDIRECT COST-PRIVATE		6,483.65	226,595.54-	0.00		226,595.54
484500	REIMB NON-GOVT SOURCES			207,893.81-	0.00		207,893.81
	Major Account 480000 Total	0.00	13,902,844.90-	17,338,998.20-	0.00	0.00	17,338,998.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,727.59-	0.00		4,727.59
493104	TRANS IN-PLANT IMPROVEMEN		10,320.64-	10,320.64-	0.00		10,320.64
493200	OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
	Major Account 490000 Total	0.00	10,320.64-	10,048.23-	0.00	0.00	10,048.23
UNBUDGETED REVENUE TOTAL		0.00	14,184,212.24-	17,716,082.57-	0.00	0.00	17,716,082.57

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,184,212.24-	17,716,082.57-	0.00		17,716,082.57
UNBUDGETED REVENUE TOTAL		0.00	14,184,212.24-	17,716,082.57-	0.00	0.00	17,716,082.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,151.20	104,745.31	23.56		339,841.69
511200	TEMPORARY SALARIES-WAGES		3,741.45	13,551.45	0.00		13,551.45-
511300	OVERTIME PAYMENTS		14.77	119.76	0.00		119.76-
	Personal Services Subtotal	444,587.00	34,907.42	118,416.52	26.64	0.00	326,170.48
515100	RETIREMENT PLANS EXPENSE	20,577.00	2,013.04	7,162.98	34.81		13,414.02
515200	FICA EXPENSE	22,095.00	2,340.79	8,379.82	37.93		13,715.18
515400	LIFE & ACCIDENT INS EXP	353.00	30.51	115.16	32.62		237.84
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,069.84	12,278.89	15.60		66,428.11
515501	HEALTH INSURANCE NAS		3,295.95	9,643.69	0.00		9,643.69-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	45,657.55	155,997.06	27.48	0.00	411,643.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.65	0.00		3.65-
521200	COMM EXP-VOICE/DATA		1,000.99	3,595.21	0.00		3,595.21-
521300	FREIGHT		599.85	1,400.04	0.00		1,400.04-
521500	PUBLICATION & PRINT EXPENSE			4,254.70	0.00		4,254.70-
522100	DUES & SUBSCRIPTION EXPENSE		52,009.31	133,069.76	0.00		133,069.76-
522200	CONFERENCE REGISTRATION			1,275.00	0.00		1,275.00-
523202	ELECTRICITY		384.47	747.19	0.00		747.19-
524600	RENT EXPENSE-BUILDINGS		2,699.73	5,320.75	0.00		5,320.75-
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		30.87	182.80	0.00		182.80-
533100	HOUSEHOLD & INSTIT EXP			34.90	0.00		34.90-
534901	DATA PROCESSING SUPPLIES			7,083.31	0.00		7,083.31-
537100	LABORATORY SUP EXP			1,022.00	0.00		1,022.00-
539951	PURCHASES FOR RESALE		1,597,597.75	6,032,601.99	0.00		6,032,601.99-
541100	ACCTG & AUDITING SERVICES			135,000.00	0.00		135,000.00-
549200	JANITORIAL/SECURITY SERVICES		19.74	59.22	0.00		59.22-
554900	OTHER CONTRACTUAL SERVICE		5,529.83	16,228.39	0.00		16,228.39-
556100	INSURANCE EXPENSE		305,907.82	925,067.16	0.00		925,067.16-
559100	OTHER OPERATING EXP	20,932,359.00	7,939.84	19,562.02	.09		20,912,796.98

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	20,932,359.00	1,973,720.20	7,287,105.67	34.81	0.00	13,645,253.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,066.97	2,069.97	0.00		2,069.97-
572100	COMMERCIAL TRANSPORTATION		527.49	15,081.97	0.00		15,081.97-
574500	PERSONAL VEHICLE MILEAGE		12.58	12.58	0.00		12.58-
575100	MISC TRAVEL EXPENSES		40.00	40.00	0.00		40.00-
	Major Account 570000 Total	0.00	2,647.04	17,204.52	0.00	0.00	17,204.52-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	2,022,024.79	7,460,307.25	34.70	0.00	14,039,692.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	2,022,024.79	7,460,307.25	34.70		14,039,692.75
BUDGETED EXPENDITURES TOTAL		21,500,000.00	2,022,024.79	7,460,307.25	34.70	0.00	14,039,692.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,700.00-	7,380.00-	0.00		7,380.00
472100	SALE OF SUP & MAT		5,910,286.82-	5,865,545.88-	0.00		5,865,545.88
	Major Account 470000 Total	0.00	5,915,986.82-	5,872,925.88-	0.00	0.00	5,872,925.88
	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	5,915,986.82-	5,887,925.88-	0.00	0.00	5,887,925.88
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		5,915,986.82-	5,887,925.88-	0.00		5,887,925.88
BUDGETED REVENUE TOTAL		0.00	5,915,986.82-	5,887,925.88-	0.00	0.00	5,887,925.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,869,833.00	10,167,871.12	36,974,553.18	29.14		89,895,279.82
511200	TEMPORARY SALARIES-WAGES		1,406,665.21	5,393,778.94	0.00		5,393,778.94-
511300	OVERTIME PAYMENTS		20,863.89	56,745.31	0.00		56,745.31-
511900	SUPPLEMENTAL		9,894.53	138,010.33	0.00		138,010.33-
	Personal Services Subtotal	126,869,833.00	11,605,294.75	42,563,087.76	33.55	0.00	84,306,745.24
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	701,704.79	2,660,978.48	38.33		4,281,700.52
515200	FICA EXPENSE	7,931,690.00	754,189.09	2,928,505.32	36.92		5,003,184.68
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,522.18	33,792.32	34.08		65,372.68
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,422,322.07	5,191,556.03	32.78		10,647,502.97
516400	UNEMPLOYM COMP INS EXP	34,000.00	450.01	22,821.32	67.12		11,178.68
516500	WORKERS COMP PREMIUMS	384,457.00	7,113.97-	33,098.35-	8.61-		417,555.35
	Major Account 510000 Total	158,100,883.00	14,485,368.92	53,367,642.88	33.76	0.00	104,733,240.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,949.65	107,455.06	0.00		107,455.06-
521200	COMM EXP-VOICE/DATA		45,235.24	213,999.02	0.00		213,999.02-
521300	FREIGHT		2,802.69	9,205.07	0.00		9,205.07-
521400	DATA PROCESSING EXPENSE	63,517.00		3,852.80	6.07		59,664.20
521500	PUBLICATION & PRINT EXPENSE		179,228.75	425,513.71	0.00		425,513.71-
521700	1099 ROYALTY PAYMENTS		1,730.18	2,179.96	0.00		2,179.96-
521900	AWARDS EXPENSE		137.00	11,557.95	0.00		11,557.95-
522000	1099 AWARDS			1,570.00	0.00		1,570.00-
522100	DUES & SUBSCRIPTION EXPENSE		66,060.78	742,053.56	0.00		742,053.56-
522200	CONFERENCE REGISTRATION		61,341.49	152,001.09	0.00		152,001.09-
522400	SUBSISTENCE		4,839.65	109,376.52	0.00		109,376.52-
522600	JOB APPLICANT EXPENSE		445.65	3,798.73	0.00		3,798.73-
522700	DEFICIENCY CLAIMS			459.00	0.00		459.00-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		19,965.05	83,480.05	0.00		83,480.05-
523202	ELECTRICITY		214,456.96	924,552.45	0.00		924,552.45-
523203	WATER		42,156.12	167,773.19	0.00		167,773.19-
523204	SEWER		29,075.81	90,983.77	0.00		90,983.77-
523219	OTHER UTILITY			64,017.54	0.00		64,017.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		23,351.17	119,242.60	0.00		119,242.60-
524700	RENT EXP-OTHER REAL PROP		5,589.50	8,024.50	0.00		8,024.50-
525100	RENT EXP-OFFICE EQUIP		511.78	1,335.95	0.00		1,335.95-
525400	RENT EXP-COMM EQUIP		40.00	40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP		16,615.59	49,825.32	0.00		49,825.32-
525501	AG CONST & SHOP EQ RENTAL		1,693.94	1,980.94	0.00		1,980.94-
526100	REPAIRS & MAINT-REAL PROPERTY		156,827.20	650,334.96	0.00		650,334.96-
527100	REP & MAINT-OFFICE EQUIP		1,818.34	68,381.90	0.00		68,381.90-
527200	REP & MAINT-MOTOR VEHICL		5,401.01	13,328.98	0.00		13,328.98-
527300	REP & MAINT-MEDICAL EQUI		4,306.00	6,835.95	0.00		6,835.95-
527400	REPAIRS & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600	REP & MAINT-HOUSE/INST E		888.75	1,192.24	0.00		1,192.24-
527800	REP & MAINT-OTHER PROPER		31,147.82	166,412.72	0.00		166,412.72-
527801	REP AG SHOP CONST EQUIP		8,686.10	24,242.72	0.00		24,242.72-
531100	OFFICE SUPPLIES EXPENSE		81,516.09	206,558.13	0.00		206,558.13-
533100	HOUSEHOLD & INSTIT EXP		66,463.62	205,091.00	0.00		205,091.00-
533900	FOOD EXPENSE		152,335.93	232,735.98	0.00		232,735.98-
534500	AGRICULTURAL SUPPLIES EXP		3,055.32	5,958.50	0.00		5,958.50-
534600	ED & RECREATIONAL SUP EX		60,865.24	321,966.44	0.00		321,966.44-
534700	ENG TECH & COMM SUP EXP		80.69	372.20	0.00		372.20-
534800	CONSTRUCTION & MAINT SUPPLIES		102,907.71	323,731.47	0.00		323,731.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	19,994.20	65,814.00	.26		25,492,693.00
534901	DATA PROCESSING SUPPLIES		238,099.77	667,319.28	0.00		667,319.28-
535100	MEDICAL SUPPLIES		2,923.54	8,782.53	0.00		8,782.53-
537100	LABORATORY SUP EXP		58,926.65	201,842.49	0.00		201,842.49-
538100	VEHICLE & EQUIP SUPP EXP		22,367.09	70,558.07	0.00		70,558.07-
539951	PURCHASES FOR RESALE		1,379.80	3,012.63	0.00		3,012.63-
541100	ACCTG & AUDITING SERVICES			78.00	0.00		78.00-
541500	LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700	LEGAL RELATED EXPENSE		30,085.15	40,335.75	0.00		40,335.75-
543500	MGT CONSULTANT SERVICES		1,050.00	19,801.80	0.00		19,801.80-
545000	LABORATORY SERVICES		11,723.85	60,501.58	0.00		60,501.58-
547100	EDUCATIONAL SERVICES		292,231.00-	5,771,570.09	0.00		5,771,570.09-
549200	JANITORIAL/SECURITY SERVICES		35.00	105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		392,486.43	1,107,727.85	0.00		1,107,727.85-
554902	CONTRACTED SVCS - SCHLRLY PUB		800.00	800.00	0.00		800.00-
555200	SOFTWARE - NEW PURCHASES		107,886.11	499,587.71	0.00		499,587.71-
556100	INSURANCE EXPENSE	594,837.00	9,441.48	8,208.17	1.38		586,628.83
559100	OTHER OPERATING EXP	41,574,299.00	17,838.15	220,861.96	.53		41,353,437.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	73,772,717.00	2,028,333.04	14,286,413.01	19.37	0.00	59,486,303.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		74,338.17	426,345.08	0.00		426,345.08-
571103 BOARD & LODGING-FOREIGN		15,050.16	52,730.26	0.00		52,730.26-
571600 MEALS-NOT TRAVEL STATUS			30.98-	0.00		30.98
571800 MEALS - TRAVEL STATUS		1,716.57	3,827.26	0.00		3,827.26-
572100 COMMERCIAL TRANSPORTATION		38,078.47	54,287.99	0.00		54,287.99-
572103 COMERCIAL FARES-FOREIGN		5,181.58	47,163.29	0.00		47,163.29-
574500 PERSONAL VEHICLE MILEAGE		5,591.13	12,412.66	0.00		12,412.66-
574503 MILEAGE ALLOW-FOREIGN		9.52	19.72	0.00		19.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,728.16	67,850.30	0.00		67,850.30-
575100 MISC TRAVEL EXPENSES	479,531.00	6,432.04	44,429.10	9.27		435,101.90
575103 MISC TVL EXP-FOREIGN		155.80	1,611.34	0.00		1,611.34-
Major Account 570000 Total	479,531.00	169,281.60	710,646.02	148.20	0.00	231,115.02-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,950.46	51,950.46	0.00		51,950.46-
588004 EQUIPMENT		181,372.64	941,663.76	0.00		941,663.76-
589900 SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
Major Account 580000 Total	765,764.00	183,323.10	993,614.22	129.75	0.00	227,850.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	2,529,101.00	4,258,113.75	53.01		3,773,886.25
599100 OTHER GOVERNMENT AID	976,432.00	2,539,112.61	3,760,259.53	385.10		2,783,827.53-
599102 NON-TAXABLE STIPENDS		1,512,453.92	4,115,897.99-	0.00		4,115,897.99
599104 STUDENT TUITION		109,328.67	147,178.89	0.00		147,178.89-
Major Account 590000 Total	9,008,432.00	6,689,996.20	4,049,654.18	44.95	0.00	4,958,777.82
BUDGETED EXPENDITURES TOTAL	242,127,327.00	23,556,302.86	73,407,970.31	30.32	0.00	168,719,356.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,176,266.00	8,072,242.05	31,203,814.08	42.07		42,972,451.92
2	CASH FUNDS	127,951,061.00	13,114,041.33	33,562,111.40	26.23		94,388,949.60
5	REVOLVING FUNDS	40,000,000.00	2,370,019.48	8,642,044.83	21.61		31,357,955.17

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BUDGETED EXPENDITURES TOTAL		242,127,327.00	23,556,302.86	73,407,970.31	30.32	0.00	168,719,356.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			36,884.20-	0.00		36,884.20
461200	FED INDIRECT COST REIMB		17.69-	1,206.75-	0.00		1,206.75
461500	OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
	Major Account 460000 Total	0.00	5,121.08-	48,306.29-	0.00	0.00	48,306.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		55,876,224.19-	51,300,357.39-	0.00		51,300,357.39
471102	GEN FUND REMISSIONS-CASH		6,362,586.62	14,935,933.06	0.00		14,935,933.06-
471103	NON RESIDENT TUITION		87,577.50	5,220,913.25-	0.00		5,220,913.25
471104	OFF-CAMPUS TUITION		7,941.75-	452,675.75-	0.00		452,675.75
471108	MED/VOC SERV-STATE AG		207.74-	14,657.76-	0.00		14,657.76
472100	SALE OF SUP & MAT		10,514.57-	26,533.79-	0.00		26,533.79
472200	REPROD & PUBLICATIONS		655.54-	1,968.24-	0.00		1,968.24
474100	GENERAL BUSINESS FEES		1,346.42-	132,093.02-	0.00		132,093.02
476100	OTHER LIC PERM & FEES		1,668.24-	7,208.16-	0.00		7,208.16
	Major Account 470000 Total	0.00	49,448,394.33-	42,220,474.30-	0.00	0.00	42,220,474.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,807.16-	620,193.59-	0.00		620,193.59
482100	LAND USE REVENUE			49,100.00-	0.00		49,100.00
483100	HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200	BUILDING & SPACE RENTAL		25,269.38-	104,140.92-	0.00		104,140.92
483400	OTHER RENTAL REVENUE		14,855.00-	188,437.00-	0.00		188,437.00
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
484101	RESTRICTED-DONATIONS		8,000.00-	8,000.00-	0.00		8,000.00
484104	INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		459,148.00-	3,035,064.56-	0.00		3,035,064.56
484106	INDIRECT COST-PRIVATE		10,980.97-	28,327.97-	0.00		28,327.97
484800	ROYALTY REVENUE		5,190.53-	6,871.27-	0.00		6,871.27
486300	CLEARING ACCOUNT		59,263.13-	169,247.49-	0.00		169,247.49
486351	NSF ITEMS SUSPENSE		38,262.87	198,158.81	0.00		198,158.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	613,351.30-	4,024,902.89-	0.00	0.00	4,024,902.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,398.44-	673,569.24-	0.00		673,569.24
493200 OPERATING TRANSFERS OUT		2,398.44	461,195.41	0.00		461,195.41-
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	0.00	3,475,507.42	0.00	0.00	3,475,507.42-
BUDGETED REVENUE TOTAL	0.00	50,066,866.71-	42,818,176.06-	0.00	0.00	42,818,176.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		49,281,018.63-	32,973,427.03-	0.00		32,973,427.03
5 REVOLVING FUNDS		785,848.08-	9,844,749.03-	0.00		9,844,749.03
BUDGETED REVENUE TOTAL	0.00	50,066,866.71-	42,818,176.06-	0.00	0.00	42,818,176.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	211,588.56	830,987.08	53.54		721,156.92
511200	TEMPORARY SALARIES-WAGES		123,415.44	507,076.66	0.00		507,076.66-
511300	OVERTIME PAYMENTS		32.76	371.74	0.00		371.74-
511900	SUPPLEMENTAL			4,675.47	0.00		4,675.47-
	Personal Services Subtotal	1,552,144.00	335,036.76	1,343,110.95	86.53	0.00	209,033.05
515100	RETIREMENT PLANS EXPENSE	61,328.00	14,809.01	66,164.47	107.89		4,836.47-
515200	FICA EXPENSE	80,412.00	14,613.99	76,784.64	95.49		3,627.36
515400	LIFE & ACCIDENT INS EXP	1,333.00	201.68	841.61	63.14		491.39
515500	HEALTH INSURANCE EXPENSE	266,643.00	28,667.56	125,525.23	47.08		141,117.77
516500	WORKERS COMP PREMIUMS		737.99	4,470.37	0.00		4,470.37-
	Major Account 510000 Total	1,961,860.00	394,066.99	1,616,897.27	82.42	0.00	344,962.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.67	95.29	0.00		95.29-
521200	COMM EXP-VOICE/DATA		660.30	2,798.65	0.00		2,798.65-
521300	FREIGHT		311.29	373.16	0.00		373.16-
521400	DATA PROCESSING EXPENSE			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXPENSE		819.81	5,208.81	0.00		5,208.81-
522100	DUES & SUBSCRIPTION EXPENSE		498.95	5,466.44	0.00		5,466.44-
522200	CONFERENCE REGISTRATION		4,209.00	15,087.00	0.00		15,087.00-
522400	SUBSISTENCE		1,071.00	1,071.00	0.00		1,071.00-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		1,128.58	6,728.31	0.00		6,728.31-
526100	REPAIRS & MAINT-REAL PROPERTY			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		1,296.03	287,143.45	0.00		287,143.45-
533100	HOUSEHOLD & INSTIT EXP		98.99	191.61-	0.00		191.61
533900	FOOD EXPENSE			1,657.50	0.00		1,657.50-
534600	ED & RECREATIONAL SUP EX		149.94	1,213.29	0.00		1,213.29-
534800	CONSTRUCTION & MAINT SUPPLIES		22.43	352.60-	0.00		352.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	924,460.00	399.49	2,639.12	.29		921,820.88
534901	DATA PROCESSING SUPPLIES		124.50	1,778.59	0.00		1,778.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		444.93	659.04	0.00		659.04-
537100	LABORATORY SUP EXP		33,024.47	79,616.20	0.00		79,616.20-
538100	VEHICLE & EQUIP SUPP EXP			162.26	0.00		162.26-
539100	INDIRECT COST ALLOWANCE		171,963.09	1,263,888.55	0.00		1,263,888.55-
541700	LEGAL RELATED EXPENSE		5,185.00	5,185.00	0.00		5,185.00-
545000	LABORATORY SERVICES		16,344.47	52,206.03	0.00		52,206.03-
554900	OTHER CONTRACTUAL SERVICE		38,128.43	750,277.99	0.00		750,277.99-
554903	CONTRACTED SVCS - SUB CONTRACT		397,797.99	1,579,098.58	0.00		1,579,098.58-
555200	SOFTWARE - NEW PURCHASES			249.59	0.00		249.59-
559100	OTHER OPERATING EXP	3,595,395.00	145.60	409.61	.01		3,594,985.39
	Major Account 520000 Total	4,519,855.00	673,855.96	4,083,184.47	90.34	0.00	436,670.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,377.08	14,544.41	0.00		14,544.41-
571103	BOARD & LODGING-FOREIGN		343.35	3,762.78	0.00		3,762.78-
572100	COMMERCIAL TRANSPORTATION		5,699.45	9,943.23	0.00		9,943.23-
572103	COMERCIAL FARES-FOREIGN		1,243.34	121.03	0.00		121.03-
574500	PERSONAL VEHICLE MILEAGE		72.42	548.29	0.00		548.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,544.99	39,015.77	0.00		39,015.77-
575100	MISC TRAVEL EXPENSES	122,000.00	107.50	250.65	.21		121,749.35
575103	MISC TVL EXP-FOREIGN		77.43	147.43	0.00		147.43-
	Major Account 570000 Total	122,000.00	13,465.56	68,333.59	56.01	0.00	53,666.41
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			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	0.00	4,258.00	5.46	0.00	73,742.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	98,318,285.00	84,095.00-	84,095.00-	.09-		98,402,380.00
599102	NON-TAXABLE STIPENDS		26,783,762.00	29,120,623.00	0.00		29,120,623.00-
599104	STUDENT TUITION			1,059.00	0.00		1,059.00-
	Major Account 590000 Total	98,318,285.00	26,699,667.00	29,037,587.00	29.53	0.00	69,280,698.00
BUDGETED EXPENDITURES TOTAL		105,000,000.00	27,781,055.51	34,810,260.33	33.15	0.00	70,189,739.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 33.70

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	105,000,000.00	27,781,055.51	34,810,260.33	33.15		70,189,739.67
BUDGETED EXPENDITURES TOTAL	105,000,000.00	27,781,055.51	34,810,260.33	33.15	0.00	70,189,739.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	193,291.25	751,047.61	63.72		427,664.39
511200	TEMPORARY SALARIES-WAGES		82,496.19	789,036.15	0.00		789,036.15-
511300	OVERTIME PAYMENTS		1,296.60	1,572.74	0.00		1,572.74-
511900	SUPPLEMENTAL		70.00	280.00	0.00		280.00-
	Personal Services Subtotal	1,178,712.00	277,154.04	1,541,936.50	130.82	0.00	363,224.50-
515100	RETIREMENT PLANS EXPENSE	43,125.00	13,627.81	78,828.07	182.79		35,703.07-
515200	FICA EXPENSE	61,229.00	13,905.61	85,777.74	140.09		24,548.74-
515400	LIFE & ACCIDENT INS EXP	938.00	189.19	988.15	105.35		50.15-
515500	HEALTH INSURANCE EXPENSE	187,502.00	33,934.80	171,519.99	91.48		15,982.01
516500	WORKERS COMP PREMIUMS		894.55	5,486.06	0.00		5,486.06-
	Major Account 510000 Total	1,471,506.00	339,706.00	1,884,536.51	128.07	0.00	413,030.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COMM EXP-VOICE/DATA		997.48	4,382.57	0.00		4,382.57-
521300	FREIGHT		2,099.80	5,929.57	0.00		5,929.57-
521500	PUBLICATION & PRINT EXPENSE		577.85	5,075.74	0.00		5,075.74-
521900	AWARDS EXPENSE		250.00	923.20	0.00		923.20-
522100	DUES & SUBSCRIPTION EXPENSE		239.48-	8,812.17	0.00		8,812.17-
522200	CONFERENCE REGISTRATION		4,590.00	19,465.89	0.00		19,465.89-
522400	SUBSISTENCE		64,344.04	96,119.65	0.00		96,119.65-
524700	RENT EXP-OTHER REAL PROP			7,842.00	0.00		7,842.00-
525500	RENT EXP-OTHER PERS PROP		2,661.33	20,555.78	0.00		20,555.78-
526100	REPAIRS & MAINT-REAL PROPERTY			220.00-	0.00		220.00
527300	REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		636.27	1,220.99	0.00		1,220.99-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE		3,671.09	18,111.49	0.00		18,111.49-
534600	ED & RECREATIONAL SUP EX		152.99	841.04	0.00		841.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	915.97	926.30	.10		884,073.70
534901	DATA PROCESSING SUPPLIES		557.51	10,841.41	0.00		10,841.41-
535100	MEDICAL SUPPLIES		63.73	63.73	0.00		63.73-
537100	LABORATORY SUP EXP		5,649.43	10,802.32	0.00		10,802.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		450.88	2,271.59	0.00		2,271.59-
539100	INDIRECT COST ALLOWANCE		172,876.35	1,031,359.29	0.00		1,031,359.29-
545000	LABORATORY SERVICES			880.52	0.00		880.52-
547100	EDUCATIONAL SERVICES			27,302.00	0.00		27,302.00-
554900	OTHER CONTRACTUAL SERVICE		74,889.30	276,508.14	0.00		276,508.14-
554903	CONTRACTED SVCS - SUB CONTRACT		609,220.11	2,625,462.39	0.00		2,625,462.39-
555200	SOFTWARE - NEW PURCHASES			9,959.00	0.00		9,959.00-
559100	OTHER OPERATING EXP	14,340,617.00	33.08	3,522.99	.02		14,337,094.01
	Major Account 520000 Total	15,225,617.00	944,397.73	4,190,165.46	27.52	0.00	11,035,451.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		15,708.98	39,782.28	0.00		39,782.28-
571103	BOARD & LODGING-FOREIGN			3,434.08	0.00		3,434.08-
571600	MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
572100	COMMERCIAL TRANSPORTATION		11,152.48	132,133.47	0.00		132,133.47-
572103	COMERCIAL FARES-FOREIGN		4,402.00	4,402.00	0.00		4,402.00-
573100	STATE-OWNED TRANSPORT		2,678.77	4,218.77	0.00		4,218.77-
574500	PERSONAL VEHICLE MILEAGE		1,247.73	2,903.87	0.00		2,903.87-
574503	MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		51,813.03	325,371.60	0.00		325,371.60-
575100	MISC TRAVEL EXPENSES	209,000.00	333.87	2,653.94	1.27		206,346.06
575103	MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
	Major Account 570000 Total	209,000.00	87,336.86	515,131.00	246.47	0.00	306,131.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,540.46	7,598.84	0.00		7,598.84-
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	4,540.46	40,764.84	58.24	0.00	29,235.16
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,023,877.00	9,666.33	12,416.33	.15		8,011,460.67
599102	NON-TAXABLE STIPENDS		1,668,559.75	1,993,220.12	0.00		1,993,220.12-
599104	STUDENT TUITION			1,573.29-	0.00		1,573.29
	Major Account 590000 Total	8,023,877.00	1,678,226.08	2,004,063.16	24.98	0.00	6,019,813.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	25,000,000.00	3,054,207.13	8,634,660.97	34.54	0.00	16,365,339.03
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	25,000,000.00	3,054,207.13	8,634,660.97	34.54		16,365,339.03
BUDGETED EXPENDITURES TOTAL	25,000,000.00	3,054,207.13	8,634,660.97	34.54	0.00	16,365,339.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,992,461.82-	8,732,579.95-	0.00		8,732,579.95
Major Account 460000 Total	0.00	1,992,461.82-	8,732,579.95-	0.00	0.00	8,732,579.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		116,121.56-	118,521.56-	0.00		118,521.56
Major Account 470000 Total	0.00	116,121.56-	118,521.56-	0.00	0.00	118,521.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,570.35-	29,917.77	0.00		29,917.77-
Major Account 480000 Total	0.00	5,570.35-	29,917.77	0.00	0.00	29,917.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		112,721.56	112,721.56	0.00		112,721.56-
Major Account 490000 Total	0.00	112,721.56	112,721.56	0.00	0.00	112,721.56-
BUDGETED REVENUE TOTAL	0.00	2,001,432.17-	8,708,462.18-	0.00	0.00	8,708,462.18
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,001,432.17-	8,708,462.18-	0.00		8,708,462.18
BUDGETED REVENUE TOTAL	0.00	2,001,432.17-	8,708,462.18-	0.00	0.00	8,708,462.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 10/31/24

Percent of Time Elapsed 33.70

	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	531,317.81	2,134,375.92	52.60		1,923,551.08
511200	TEMPORARY SALARIES-WAGES		194,771.15	1,457,475.35	0.00		1,457,475.35-
511300	OVERTIME PAYMENTS		2,202.37	2,523.68	0.00		2,523.68-
511900	SUPPLEMENTAL		105.00	331.87	0.00		331.87-
	Personal Services Subtotal	4,057,927.00	728,396.33	3,594,706.82	88.58	0.00	463,220.18
515100	RETIREMENT PLANS EXPENSE	148,641.00	37,077.12	150,133.91	101.00		1,492.91-
515200	FICA EXPENSE	215,075.00	43,160.41	185,620.51	86.31		29,454.49
515400	LIFE & ACCIDENT INS EXP	3,306.00	490.03	1,854.48	56.09		1,451.52
515500	HEALTH INSURANCE EXPENSE	672,877.00	68,877.88	266,478.02	39.60		406,398.98
516400	UNEMPLOYM COMP INS EXP		1.52	3.46	0.00		3.46-
516500	WORKERS COMP PREMIUMS		1,950.91	9,480.08	0.00		9,480.08-
	Major Account 510000 Total	5,097,826.00	879,954.20	4,208,277.28	82.55	0.00	889,548.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		499.14	1,778.91	0.00		1,778.91-
521200	COMM EXP-VOICE/DATA		4,942.68	13,681.11	0.00		13,681.11-
521300	FREIGHT		517.11	1,429.45	0.00		1,429.45-
521400	DATA PROCESSING EXPENSE		22.57	22.57	0.00		22.57-
521500	PUBLICATION & PRINT EXPENSE		7,869.41	66,670.77	0.00		66,670.77-
521900	AWARDS EXPENSE		2,222.65	5,249.65	0.00		5,249.65-
522000	1099 AWARDS		100.00	12,500.00	0.00		12,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		28,285.98	495,950.26	0.00		495,950.26-
522200	CONFERENCE REGISTRATION		13,159.07	48,746.07	0.00		48,746.07-
522400	SUBSISTENCE		18,810.45	175,515.89	0.00		175,515.89-
522600	JOB APPLICANT EXPENSE			5,175.15	0.00		5,175.15-
523202	ELECTRICITY			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		2,730.00	7,586.00	0.00		7,586.00-
525400	RENT EXP-COMM EQUIP		2,531.00	19,655.00	0.00		19,655.00-
525500	RENT EXP-OTHER PERS PROP		1,906.70	9,054.37	0.00		9,054.37-
526100	REPAIRS & MAINT-REAL PROPERTY		90.45	90.45	0.00		90.45-
527100	REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800	REP & MAINT-OTHER PROPER		75.00	400.00	0.00		400.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		5,757.14	13,743.59	0.00		13,743.59-
533100	HOUSEHOLD & INSTIT EXP		35.79	135.51	0.00		135.51-
533900	FOOD EXPENSE		33,774.19	97,946.11	0.00		97,946.11-
534600	ED & RECREATIONAL SUP EX		22,446.94	63,996.94	0.00		63,996.94-
534700	ENG TECH & COMM SUP EXP		461.28	567.53	0.00		567.53-
534800	CONSTRUCTION & MAINT SUPPLIES		5,479.64	6,321.89	0.00		6,321.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	88,240.97	213,302.97	4.21		4,847,456.03
534901	DATA PROCESSING SUPPLIES		14,077.07	36,493.68	0.00		36,493.68-
535100	MEDICAL SUPPLIES		709.16	13,359.42	0.00		13,359.42-
537100	LABORATORY SUP EXP		26,051.22	78,908.87	0.00		78,908.87-
538100	VEHICLE & EQUIP SUPP EXP		255.30	415.56	0.00		415.56-
539100	INDIRECT COST ALLOWANCE		101,438.40	703,520.27	0.00		703,520.27-
541700	LEGAL RELATED EXPENSE		10.15	10.15	0.00		10.15-
545000	LABORATORY SERVICES			1,222.50	0.00		1,222.50-
547100	EDUCATIONAL SERVICES		824,387.50	964,521.24	0.00		964,521.24-
549200	JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		577,194.77	1,312,083.08	0.00		1,312,083.08-
554903	CONTRACTED SVCS - SUB CONTRACT		4,166.67	149,559.30	0.00		149,559.30-
555200	SOFTWARE - NEW PURCHASES		616.50	46,414.23	0.00		46,414.23-
559100	OTHER OPERATING EXP	12,780,949.00	7,870.56	40,301.94	.32		12,740,647.06
	Major Account 520000 Total	17,841,708.00	1,796,735.46	4,614,930.35	25.87	0.00	13,226,777.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,206.71	129,714.51	0.00		129,714.51-
571103	BOARD & LODGING-FOREIGN		898.10	27,319.75	0.00		27,319.75-
571800	MEALS - TRAVEL STATUS			430.93	0.00		430.93-
572100	COMMERCIAL TRANSPORTATION		15,466.70	29,907.91	0.00		29,907.91-
572103	COMERCIAL FARES-FOREIGN			15,735.84	0.00		15,735.84-
574500	PERSONAL VEHICLE MILEAGE		1,802.17	3,580.73	0.00		3,580.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,231.18	30,271.22	0.00		30,271.22-
575100	MISC TRAVEL EXPENSES	175,000.00	1,146.01	11,986.12	6.85		163,013.88
575103	MISC TVL EXP-FOREIGN			635.49	0.00		635.49-
	Major Account 570000 Total	175,000.00	46,750.87	249,582.50	142.62	0.00	74,582.50-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		8,232.57	121,352.15	0.00		121,352.15-

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	Major Account 580000 Total	0.00	8,232.57	458,144.15	0.00	0.00	458,144.15-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	5,817.52	32,341.48	.10		31,853,124.52
599102	NON-TAXABLE STIPENDS		10,641,413.45	11,192,796.77	0.00		11,192,796.77-
599104	STUDENT TUITION		4,399.61	8,299.48	0.00		8,299.48-
	Major Account 590000 Total	31,885,466.00	10,651,630.58	11,233,437.73	35.23	0.00	20,652,028.27
	UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	13,383,303.68	20,764,372.01	37.75	0.00	34,235,627.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	55,000,000.00	13,383,303.68	20,764,372.01	37.75		34,235,627.99
	UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	13,383,303.68	20,764,372.01	37.75	0.00	34,235,627.99
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		105,000.00-	105,000.00-	0.00		105,000.00
461700	OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
	Major Account 460000 Total	0.00	105,000.00-	120,014.67-	0.00	0.00	120,014.67
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		784,095.47-	1,777,906.82-	0.00		1,777,906.82
474100	GENERAL BUSINESS FEES			22.01-	0.00		22.01
	Major Account 470000 Total	0.00	784,095.47-	1,777,928.83-	0.00	0.00	1,777,928.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,386.87-	249,171.36-	0.00		249,171.36
484100	OPERATING DONATIONS & CO		60.00-	140,998.02-	0.00		140,998.02
484101	RESTRICTED-DONATIONS		619,299.33-	5,103,088.45-	0.00		5,103,088.45
484104	INDIRECT COST-LOCAL		24,231.23-	122,414.69-	0.00		122,414.69
484106	INDIRECT COST-PRIVATE		390,873.76-	1,248,455.65-	0.00		1,248,455.65
484500	REIMB NON-GOVT SOURCES			9,200.00	0.00		9,200.00-

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484900	OTHER PRIVATE SOURCES		608,326.00-	1,538,577.00-	0.00		1,538,577.00
486100	LOAN INTEREST		13,457.26-	63,831.98-	0.00		63,831.98
486300	CLEARING ACCOUNT		3,811.95	1,190.88	0.00		1,190.88-
	Major Account 480000 Total	0.00	1,689,822.50-	8,456,146.27-	0.00	0.00	8,456,146.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,500.00-	745,921.16-	0.00		745,921.16
493200	OPERATING TRANSFERS OUT		1,500.00	745,921.16	0.00		745,921.16-
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	2,578,917.97-	10,252,255.77-	0.00	0.00	10,252,255.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,578,917.97-	10,252,255.77-	0.00		10,252,255.77
UNBUDGETED REVENUE TOTAL		0.00	2,578,917.97-	10,252,255.77-	0.00	0.00	10,252,255.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,910.00	173,836.27-	2,608,513.33	40.56		3,822,396.67
511200	TEMPORARY SALARIES-WAGES		236,467.47	739,898.75	0.00		739,898.75-
511300	OVERTIME PAYMENTS		6,021.77	25,744.88	0.00		25,744.88-
511900	SUPPLEMENTAL		3,860.35-	10,136.80	0.00		10,136.80-
	Personal Services Subtotal	6,430,910.00	64,792.62	3,384,293.76	52.63	0.00	3,046,616.24
515100	RETIREMENT PLANS EXPENSE	501,590.00	15,656.00-	144,210.82	28.75		357,379.18
515200	FICA EXPENSE	801,664.00	3,186.04-	212,643.64	26.53		589,020.36
515400	LIFE & ACCIDENT INS EXP	10,185.00	889.60	3,578.73	35.14		6,606.27
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	7,600.01-	424,063.82	21.03		1,592,519.18
516400	UNEMPLOYM COMP INS EXP		1.25	6,649.62	0.00		6,649.62-
516500	WORKERS COMP PREMIUMS	68,882.00	3,530.52	13,654.90	19.82		55,227.10
	Major Account 510000 Total	9,829,814.00	42,771.94	4,189,095.29	42.62	0.00	5,640,718.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,721.55	18,306.11	0.00		18,306.11-
521200	COMM EXP-VOICE/DATA		15,491.05	82,114.06	0.00		82,114.06-
521300	FREIGHT		38.09	416.30	0.00		416.30-
521500	PUBLICATION & PRINT EXPENSE		58,333.32	109,490.34	0.00		109,490.34-
521900	AWARDS EXPENSE			7,224.86	0.00		7,224.86-
522100	DUES & SUBSCRIPTION EXPENSE		100,134.86	411,136.39	0.00		411,136.39-
522200	CONFERENCE REGISTRATION		2,859.00	319.36-	0.00		319.36
522400	SUBSISTENCE		321,212.71	449,335.75	0.00		449,335.75-
522600	JOB APPLICANT EXPENSE		6,773.10	9,632.34	0.00		9,632.34-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		33,979.69	95,397.48	0.00		95,397.48-
523202	ELECTRICITY		86,509.35	336,645.16	0.00		336,645.16-
523203	WATER		2,530.60	12,598.18	0.00		12,598.18-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY		1,929.75	2,402.16	0.00		2,402.16-
523600	INTEREST EXPENSE		44,600.00	44,600.00	0.00		44,600.00-
524600	RENT EXPENSE-BUILDINGS		17,324.38	86,030.92	0.00		86,030.92-
525100	RENT EXP-OFFICE EQUIP		131.47	131.47	0.00		131.47-
525200	RENT EXP-DATA PROC EQUIP		34,975.92	34,975.92	0.00		34,975.92-

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525500	RENT EXP-OTHER PERS PROP		69,494.57	118,057.52	0.00		118,057.52-
526100	REPAIRS & MAINT-REAL PROPERTY		167,531.77	634,913.58	0.00		634,913.58-
527100	REP & MAINT-OFFICE EQUIP			28,299.15-	0.00		28,299.15
527200	REP & MAINT-MOTOR VEHICL			385.48	0.00		385.48-
527300	REP & MAINT-MEDICAL EQUI		2,971.72	12,942.45	0.00		12,942.45-
527400	REPAIRS & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		4,041.57	10,359.64	0.00		10,359.64-
527800	REP & MAINT-OTHER PROPER		13,492.82	47,445.77	0.00		47,445.77-
531100	OFFICE SUPPLIES EXPENSE		29,216.60	123,683.81	0.00		123,683.81-
533100	HOUSEHOLD & INSTIT EXP		24,581.73	97,028.89	0.00		97,028.89-
533900	FOOD EXPENSE		16,660.79	37,717.98	0.00		37,717.98-
534600	ED & RECREATIONAL SUP EX		149,720.98	658,295.82	0.00		658,295.82-
534700	ENG TECH & COMM SUP EXP			138.59	0.00		138.59-
534800	CONSTRUCTION & MAINT SUPPLIES		86,054.75	136,249.69	0.00		136,249.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	12,604.83-	81,830.90	5.33		1,454,874.10
534901	DATA PROCESSING SUPPLIES		31,092.42	122,078.33	0.00		122,078.33-
535100	MEDICAL SUPPLIES		2,632.18	20,487.12	0.00		20,487.12-
537100	LABORATORY SUP EXP		13,401.09	54,181.09	0.00		54,181.09-
538100	VEHICLE & EQUIP SUPP EXP		11,042.25	37,060.34	0.00		37,060.34-
539951	PURCHASES FOR RESALE		1,242,282.95	1,996,715.36	0.00		1,996,715.36-
545000	LABORATORY SERVICES		4,581.05	17,005.77	0.00		17,005.77-
547100	EDUCATIONAL SERVICES			2,256.00	0.00		2,256.00-
549200	JANITORIAL/SECURITY SERVICES		13,400.50	13,400.50	0.00		13,400.50-
554900	OTHER CONTRACTUAL SERVICE		404,847.50	1,108,456.85	0.00		1,108,456.85-
555200	SOFTWARE - NEW PURCHASES		51,055.64	306,060.13	0.00		306,060.13-
556100	INSURANCE EXPENSE			34,577.39	0.00		34,577.39-
559100	OTHER OPERATING EXP	34,795,110.00	214,614.04	775,842.48	2.23		34,019,267.52
	Major Account 520000 Total	36,981,815.00	3,283,656.93	8,172,141.40	22.10	0.00	28,809,673.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		104,575.67	268,249.68	0.00		268,249.68-
571103	BOARD & LODGING-FOREIGN		1,740.96	8,206.47	0.00		8,206.47-
571600	MEALS-NOT TRAVEL STATUS		67.22	141.23	0.00		141.23-
571800	MEALS - TRAVEL STATUS		174.83	855.08	0.00		855.08-
572100	COMMERCIAL TRANSPORTATION		66,917.49	116,439.65	0.00		116,439.65-
572103	COMERCIAL FARES-FOREIGN		933.32	4,015.93	0.00		4,015.93-
573100	STATE-OWNED TRANSPORT		1,866.00	2,883.00	0.00		2,883.00-
574500	PERSONAL VEHICLE MILEAGE		579.02	1,129.48	0.00		1,129.48-

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574600	CONTRACTUAL SERV - TRAVEL EXP		2,652.53	14,074.18	0.00		14,074.18-
575100	MISC TRAVEL EXPENSES	2,066,371.00	5,006.81	10,092.84	.49		2,056,278.16
575103	MISC TVL EXP-FOREIGN			300.00	0.00		300.00-
	Major Account 570000 Total	2,066,371.00	184,513.85	426,387.54	20.63	0.00	1,639,983.46
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		31,699.27	259,504.42	0.00		259,504.42-
588004	EQUIPMENT		266,780.95	520,834.91	0.00		520,834.91-
	Major Account 580000 Total	0.00	298,480.22	780,339.33	0.00	0.00	780,339.33-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,100.00	1,100.00	0.00		1,100.00-
599100	OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00
599102	NON-TAXABLE STIPENDS		430,365.91	605,460.82	0.00		605,460.82-
599104	STUDENT TUITION		35,675.64-	271,450.29	0.00		271,450.29-
	Major Account 590000 Total	1,122,000.00	395,790.27	878,011.11	78.25	0.00	243,988.89
BUDGETED EXPENDITURES TOTAL		50,000,000.00	4,205,213.21	14,445,974.67	28.89	0.00	35,554,025.33
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	4,205,213.21	14,445,974.67	28.89		35,554,025.33
BUDGETED EXPENDITURES TOTAL		50,000,000.00	4,205,213.21	14,445,974.67	28.89	0.00	35,554,025.33
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,980.70-	10,908.22-	0.00		10,908.22
	Major Account 460000 Total	0.00	2,980.70-	10,908.22-	0.00	0.00	10,908.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		478,800.24-	9,669,574.96-	0.00		9,669,574.96
472100	SALE OF SUP & MAT		1,640,179.65-	3,521,743.26-	0.00		3,521,743.26

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474100	GENERAL BUSINESS FEES		112,657.12-	1,547,696.25	0.00		1,547,696.25-
476100	OTHER LIC PERM & FEES		186,869.45-	1,921,630.23-	0.00		1,921,630.23
	Major Account 470000 Total	0.00	2,418,506.46-	13,565,252.20-	0.00	0.00	13,565,252.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		50,724.45-	268,996.72-	0.00		268,996.72
483100	HOUSING & DORM RENTAL RE		34,975.64-	3,206,920.77-	0.00		3,206,920.77
483200	BUILDING & SPACE RENTAL		92,022.93-	303,983.67-	0.00		303,983.67
483300	EQUIPMENT LEASE OR RENTA		2,412.48-	9,845.71-	0.00		9,845.71
483400	OTHER RENTAL REVENUE		415.00-	4,790.00-	0.00		4,790.00
484101	RESTRICTED-DONATIONS		195,615.50-	1,108,166.26-	0.00		1,108,166.26
484105	INDIRECT COST-OTHER		5,153.55-	117,529.24-	0.00		117,529.24
484500	REIMB NON-GOVT SOURCES		1,876.00-	117,615.53-	0.00		117,615.53
484800	ROYALTY REVENUE		14,764.32-	30,642.58-	0.00		30,642.58
486300	CLEARING ACCOUNT		71,204.97-	105,166.22-	0.00		105,166.22
486301	SECURITY DEPOSITS		305.00-	17,912.68	0.00		17,912.68-
486400	CASH OVER ADJUSTMENT		8.83-	190.78-	0.00		190.78
	Major Account 480000 Total	0.00	469,478.67-	5,255,934.80-	0.00	0.00	5,255,934.80
	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			396.50	0.00		396.50-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,229,548.64	0.00		2,229,548.64-
493203	TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
	Major Account 490000 Total	0.00	743,182.88	946,709.82	0.00	0.00	946,709.82-
BUDGETED REVENUE TOTAL		0.00	2,147,782.95-	17,885,385.40-	0.00	0.00	17,885,385.40
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		2,147,782.95-	17,885,385.40-	0.00		17,885,385.40
BUDGETED REVENUE TOTAL		0.00	2,147,782.95-	17,885,385.40-	0.00	0.00	17,885,385.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

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	0.00		2,746.01-
	Major Account 520000 Total	0.00	0.00	2,746.01	0.00	0.00	2,746.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		7,282.50	51,376.88	0.00		51,376.88-
	Major Account 580000 Total	0.00	7,282.50	51,376.88	0.00	0.00	51,376.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,282.50	54,122.89	0.00	0.00	54,122.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,282.50	54,122.89	0.00		54,122.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,282.50	54,122.89	0.00	0.00	54,122.89-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		2,746.01-	17,444.14-	0.00		17,444.14
	Major Account 490000 Total	0.00	2,746.01-	17,444.14-	0.00	0.00	17,444.14
UNBUDGETED REVENUE TOTAL		0.00	2,746.01-	17,444.14-	0.00	0.00	17,444.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,746.01-	17,444.14-	0.00		17,444.14
UNBUDGETED REVENUE TOTAL		0.00	2,746.01-	17,444.14-	0.00	0.00	17,444.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

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		5,971.68	12,306.21	0.00		12,306.21-
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		186,072.69	683,471.46	0.00		683,471.46-
527100	REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527600	REP & MAINT-HOUSE/INST E		981.00	407,967.37	0.00		407,967.37-
531100	OFFICE SUPPLIES EXPENSE		65,987.66	219,281.34	0.00		219,281.34-
533100	HOUSEHOLD & INSTIT EXP		111,902.90	281,851.85	0.00		281,851.85-
534600	ED & RECREATIONAL SUP EX		11,760.56	107,618.66	0.00		107,618.66-
534800	CONSTRUCTION & MAINT SUPPLIES		72,480.17	472,089.64	0.00		472,089.64-
534901	DATA PROCESSING SUPPLIES		1,890.32	5,831.40	0.00		5,831.40-
549200	JANITORIAL/SECURITY SERVICES		252.00	2,755.26	0.00		2,755.26-
554900	OTHER CONTRACTUAL SERVICE		6,995.17	114,583.02	0.00		114,583.02-
555200	SOFTWARE - NEW PURCHASES			140,406.90-	0.00		140,406.90
559100	OTHER OPERATING EXP			708.75	0.00		708.75-
	Major Account 520000 Total	0.00	464,294.15	2,178,119.09	0.00	0.00	2,178,119.09-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		126,225.90	2,367,113.67	0.00		2,367,113.67-
588004	EQUIPMENT		46,499.74	95,337.96	0.00		95,337.96-
	Major Account 580000 Total	0.00	172,725.64	2,462,451.63	0.00	0.00	2,462,451.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	637,019.79	4,640,570.72	0.00	0.00	4,640,570.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		637,019.79	4,640,570.72	0.00		4,640,570.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	637,019.79	4,640,570.72	0.00	0.00	4,640,570.72-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		66,543.86		0.00		
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	66,543.86	200,000.00-	0.00	0.00	200,000.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100	BOND ISSUANCE		10,204,559.19	15,145,686.31-	0.00		15,145,686.31
493100	OPERATING TRANSFER IN			1,099,168.20-	0.00		1,099,168.20
	Major Account 490000 Total	0.00	10,204,559.19	16,270,210.51-	0.00	0.00	16,270,210.51
UNBUDGETED REVENUE TOTAL		0.00	10,271,103.05	16,470,210.51-	0.00	0.00	16,470,210.51

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,271,103.05	16,470,210.51-	0.00		16,470,210.51
UNBUDGETED REVENUE TOTAL		0.00	10,271,103.05	16,470,210.51-	0.00	0.00	16,470,210.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

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		3,280.00	221,972.22	0.00		221,972.22-
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		48,155.28	222,964.06	0.00		222,964.06-
	Major Account 520000 Total	0.00	51,435.28	467,618.55	0.00	0.00	467,618.55-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		7,282.21	125,828.21	0.00		125,828.21-
	Major Account 580000 Total	0.00	7,282.21	125,828.21	0.00	0.00	125,828.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,717.49	593,446.76	0.00	0.00	593,446.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,717.49	593,446.76	0.00		593,446.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,717.49	593,446.76	0.00	0.00	593,446.76-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		395,726.14-	435,701.54-	0.00		435,701.54
493100	OPERATING TRANSFER IN			80,090.63-	0.00		80,090.63
	Major Account 490000 Total	0.00	395,726.14-	515,792.17-	0.00	0.00	515,792.17
UNBUDGETED REVENUE TOTAL		0.00	395,726.14-	515,792.17-	0.00	0.00	515,792.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		395,726.14-	515,792.17-	0.00		515,792.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	395,726.14-	515,792.17-	0.00	0.00	515,792.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

	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	599,535.54	0.00		599,535.54-
525500	RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,637.39	6,637.39	0.00		6,637.39-
527600	REP & MAINT-HOUSE/INST E		2,429.90	9,329.90	0.00		9,329.90-
527800	REP & MAINT-OTHER PROPER			579.00	0.00		579.00-
533100	HOUSEHOLD & INSTIT EXP		2,473.45	3,929.30	0.00		3,929.30-
534800	CONSTRUCTION & MAINT SUPPLIES		4,966.68	16,502.93	0.00		16,502.93-
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	1,630,013.10	0.00		1,630,013.10-
	Major Account 520000 Total	0.00	759,690.30	2,280,899.94	0.00	0.00	2,280,899.94-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004	EQUIPMENT			109,956.17	0.00		109,956.17-
	Major Account 580000 Total	0.00	0.00	115,758.62	0.00	0.00	115,758.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	759,690.30	2,396,658.56	0.00	0.00	2,396,658.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		759,690.30	2,396,658.56	0.00		2,396,658.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	759,690.30	2,396,658.56	0.00	0.00	2,396,658.56-
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-	2,229,548.64-	0.00		2,229,548.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	743,182.88-	2,418,136.65-	0.00	0.00	2,418,136.65
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	2,418,136.65-	0.00	0.00	2,418,136.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	2,418,136.65-	0.00		2,418,136.65
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	2,418,136.65-	0.00	0.00	2,418,136.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

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		9,713.22-	46,716.59-	0.00		46,716.59
Major Account 480000 Total	0.00	9,713.22-	46,716.59-	0.00	0.00	46,716.59
BUDGETED REVENUE TOTAL	0.00	9,713.22-	46,716.59-	0.00	0.00	46,716.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,713.22-	46,716.59-	0.00		46,716.59
BUDGETED REVENUE TOTAL	0.00	9,713.22-	46,716.59-	0.00	0.00	46,716.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 33.70

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 33.70

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		888.76	14,205.66-	0.00		14,205.66
534800	CONSTRUCTION & MAINT SUPPLIES		804,656.73	893,804.32	0.00		893,804.32-
549200	JANITORIAL/SECURITY SERVICES			17.13	0.00		17.13-
554900	OTHER CONTRACTUAL SERVICE			50,074.97	0.00		50,074.97-
559100	OTHER OPERATING EXP			20.00-	0.00		20.00
	Major Account 520000 Total	0.00	805,545.49	929,670.76	0.00	0.00	929,670.76-
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		4,141,680.95	1,939,671.03	0.00		1,939,671.03-
588004	EQUIPMENT		137,542.93	247,840.85	0.00		247,840.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	4,279,223.88	7,554,360.44	0.00	0.00	7,554,360.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,084,769.37	8,484,031.20	0.00	0.00	8,484,031.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,084,769.37	8,484,031.20	0.00		8,484,031.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,084,769.37	8,484,031.20	0.00	0.00	8,484,031.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,569,447.78-	0.00		3,569,447.78
Major Account 480000 Total	0.00	0.00	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	0.00	3,985,052.98-	0.00	0.00	3,985,052.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,985,052.98-	0.00		3,985,052.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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-
554900	OTHER CONTRACTUAL SERVICE		1,170.00-	1,170.00-	0.00		1,170.00
	Major Account 520000 Total	0.00	1,170.00-	4,315.00	0.00	0.00	4,315.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			9,064.70	0.00		9,064.70-
	Major Account 580000 Total	0.00	0.00	9,064.70	0.00	0.00	9,064.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,170.00-	13,379.70	0.00	0.00	13,379.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,170.00-	13,379.70	0.00		13,379.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,170.00-	13,379.70	0.00	0.00	13,379.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			15,115.70-	0.00		15,115.70
	Major Account 480000 Total	0.00	0.00	15,115.70-	0.00	0.00	15,115.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,115.70-	0.00	0.00	15,115.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,115.70-	0.00		15,115.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,115.70-	0.00	0.00	15,115.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 33.70

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		127,899.70	1,722,008.76	0.00		1,722,008.76-
	Major Account 580000 Total	0.00	127,899.70	1,722,008.76	0.00	0.00	1,722,008.76-
BUDGETED EXPENDITURES TOTAL		0.00	127,899.70	1,722,008.76	0.00	0.00	1,722,008.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		127,899.70	1,722,008.76	0.00		1,722,008.76-
BUDGETED EXPENDITURES TOTAL		0.00	127,899.70	1,722,008.76	0.00	0.00	1,722,008.76-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			45.00	0.00		45.00-
526100	REPAIRS & MAINT-REAL PROPERTY		81,719.79	99,574.84	0.00		99,574.84-
527600	REP & MAINT-HOUSE/INST E			12,924.77	0.00		12,924.77-
527800	REP & MAINT-OTHER PROPER		4,421.18	4,548.89	0.00		4,548.89-
527801	REP AG SHOP CONST EQUIP			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		1,288.02	56,784.79	0.00		56,784.79-
534800	CONSTRUCTION & MAINT SUPPLIES			13,164.57	0.00		13,164.57-
538100	VEHICLE & EQUIP SUPP EXP		3,444.42	6,962.42	0.00		6,962.42-
554900	OTHER CONTRACTUAL SERVICE		7,875.00	9,991.53	0.00		9,991.53-
555200	SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
	Major Account 520000 Total	0.00	98,748.41	233,128.15	0.00	0.00	233,128.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,748.41	233,128.15	0.00	0.00	233,128.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		98,748.41	233,128.15	0.00		233,128.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	98,748.41	233,128.15	0.00	0.00	233,128.15-
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 33.70

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		184,296.08	629,807.66	0.00		629,807.66-
534800	CONSTRUCTION & MAINT SUPPLIES		59.25	248,052.78-	0.00		248,052.78
554900	OTHER CONTRACTUAL SERVICE		180.00	1,530.00	0.00		1,530.00-
559100	OTHER OPERATING EXP		163.51	405.33	0.00		405.33-
	Major Account 520000 Total	0.00	184,698.84	383,906.21	0.00	0.00	383,906.21-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		2,248.47	10,266.47	0.00		10,266.47-
588003	BUILDINGS		1,074,650.28	2,575,689.01	0.00		2,575,689.01-
588004	EQUIPMENT			68,086.21	0.00		68,086.21-
	Major Account 580000 Total	0.00	1,076,898.75	2,654,041.69	0.00	0.00	2,654,041.69-
BUDGETED EXPENDITURES TOTAL		0.00	1,261,597.59	3,037,947.90	0.00	0.00	3,037,947.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		241,947.73	647,198.65	0.00		647,198.65-
4	FEDERAL FUNDS			96,480.56	0.00		96,480.56-
5	REVOLVING FUNDS		1,019,649.86	2,294,268.69	0.00		2,294,268.69-
BUDGETED EXPENDITURES TOTAL		0.00	1,261,597.59	3,037,947.90	0.00	0.00	3,037,947.90-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		45,000.00-	3,081,895.91-	0.00		3,081,895.91
493204	TRANS OUT-PLANT IMPROVEME		120,976.07	1,575,931.98	0.00		1,575,931.98-
	Major Account 490000 Total	0.00	75,976.07	1,505,963.93-	0.00	0.00	1,505,963.93
BUDGETED REVENUE TOTAL		0.00	75,976.07	1,505,963.93-	0.00	0.00	1,505,963.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

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		81,154.59	217,719.41-	0.00		217,719.41
5	REVOLVING FUNDS		5,178.52-	1,288,244.52-	0.00		1,288,244.52
BUDGETED REVENUE TOTAL		0.00	75,976.07	1,505,963.93-	0.00	0.00	1,505,963.93
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.06	4.78	0.00		4.78-
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		588.00	10,010.88	0.00		10,010.88-
527500	REPAIRS & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527800	REP & MAINT-OTHER PROPER			1,100.41	0.00		1,100.41-
534600	ED & RECREATIONAL SUP EX		395,735.33	395,735.33	0.00		395,735.33-
534800	CONSTRUCTION & MAINT SUPPLIES		8,205.00	729,097.02	0.00		729,097.02-
534901	DATA PROCESSING SUPPLIES			2,970.48	0.00		2,970.48-
542500	ENG & ARCH SERVICES		49,220.00	49,220.00	0.00		49,220.00-
554900	OTHER CONTRACTUAL SERVICE		1,530.00	900,831.05	0.00		900,831.05-
555200	SOFTWARE - NEW PURCHASES		318,829.27	352,054.48	0.00		352,054.48-
559100	OTHER OPERATING EXP			597.58	0.00		597.58-
	Major Account 520000 Total	0.00	774,109.66	2,488,637.01	0.00	0.00	2,488,637.01-
580000 CAPITAL OUTLAY							
588002	BUILDINGS		239,272.32	239,272.32	0.00		239,272.32-
588003	LAND IMPROVEMENTSS		1,149,565.34	4,776,151.12	0.00		4,776,151.12-
588004	EQUIPMENT		2,352,195.41	2,407,054.97	0.00		2,407,054.97-
	Major Account 580000 Total	0.00	3,741,033.07	7,422,478.41	0.00	0.00	7,422,478.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,515,142.73	9,911,115.42	0.00	0.00	9,911,115.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,515,142.73	9,911,115.42	0.00		9,911,115.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	4,515,142.73	9,911,115.42	0.00	0.00	9,911,115.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,117,932.40-	0.00		1,117,932.40
	Major Account 480000 Total	0.00	0.00	1,117,932.40-	0.00	0.00	1,117,932.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,895,731.05-	4,253,899.07-	0.00		4,253,899.07
493104	TRANS IN-PLANT IMPROVEMEN			19,784.53-	0.00		19,784.53
493204	TRANS OUT-PLANT IMPROVEME		10,320.64	53,333.75	0.00		53,333.75-
	Major Account 490000 Total	0.00	2,885,410.41-	4,220,349.85-	0.00	0.00	4,220,349.85
UNBUDGETED REVENUE TOTAL		0.00	2,885,410.41-	5,338,282.25-	0.00	0.00	5,338,282.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,885,410.41-	5,338,282.25-	0.00		5,338,282.25
UNBUDGETED REVENUE TOTAL		0.00	2,885,410.41-	5,338,282.25-	0.00	0.00	5,338,282.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

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 33.70

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	39.60	0.00		39.60-
534800	CONSTRUCTION & MAINT SUPPLIES		272,887.03	272,887.03	0.00		272,887.03-
554900	OTHER CONTRACTUAL SERVICE		990.00	3,870.00	0.00		3,870.00-
	Major Account 520000 Total	0.00	273,886.93	276,796.63	0.00	0.00	276,796.63-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		182,783.44	13,246,268.46	0.00		13,246,268.46-
588004	EQUIPMENT		157,455.28	84,860.28	0.00		84,860.28-
	Major Account 580000 Total	0.00	340,238.72	13,331,128.74	0.00	0.00	13,331,128.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	614,125.65	13,607,925.37	0.00	0.00	13,607,925.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		614,125.65	13,607,925.37	0.00		13,607,925.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	614,125.65	13,607,925.37	0.00	0.00	13,607,925.37-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		7,256,377.50-	7,280,374.93-	0.00		7,280,374.93
	Major Account 490000 Total	0.00	7,256,377.50-	7,280,374.93-	0.00	0.00	7,280,374.93
UNBUDGETED REVENUE TOTAL		0.00	7,256,377.50-	7,280,374.93-	0.00	0.00	7,280,374.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,256,377.50-	7,280,374.93-	0.00		7,280,374.93
UNBUDGETED REVENUE TOTAL		0.00	7,256,377.50-	7,280,374.93-	0.00	0.00	7,280,374.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

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		1,010,085.90	3,416,397.75	0.00		3,416,397.75-
	Major Account 580000 Total	0.00	1,010,085.90	3,416,397.75	0.00	0.00	3,416,397.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,010,085.90	3,422,801.04	0.00	0.00	3,422,801.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,010,085.90	3,422,801.04	0.00		3,422,801.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,010,085.90	3,422,801.04	0.00	0.00	3,422,801.04-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,856,099.67-	1,894,912.71-	0.00		1,894,912.71
	Major Account 490000 Total	0.00	1,856,099.67-	1,894,912.71-	0.00	0.00	1,894,912.71
UNBUDGETED REVENUE TOTAL		0.00	1,856,099.67-	1,894,912.71-	0.00	0.00	1,894,912.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,856,099.67-	1,894,912.71-	0.00		1,894,912.71
UNBUDGETED REVENUE TOTAL		0.00	1,856,099.67-	1,894,912.71-	0.00	0.00	1,894,912.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			48,977.95	0.00		48,977.95-
Major Account 580000 Total	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		48,919.45-	63,271.65-	0.00		63,271.65
Major Account 490000 Total	0.00	48,919.45-	63,271.65-	0.00	0.00	63,271.65
UNBUDGETED REVENUE TOTAL	0.00	48,919.45-	63,271.65-	0.00	0.00	63,271.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,919.45-	63,271.65-	0.00		63,271.65
UNBUDGETED REVENUE TOTAL	0.00	48,919.45-	63,271.65-	0.00	0.00	63,271.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

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		1,503.40	2,583.79	0.00		2,583.79-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
	Major Account 580000 Total	0.00	1,503.40	4,158.61	0.00	0.00	4,158.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,503.40	2,583.79	0.00	0.00	2,583.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,503.40	2,583.79	0.00		2,583.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,503.40	2,583.79	0.00	0.00	2,583.79-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			4,263.44-	0.00		4,263.44
	Major Account 480000 Total	0.00	0.00	4,263.44-	0.00	0.00	4,263.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,263.44-	0.00	0.00	4,263.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,263.44-	0.00		4,263.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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			75,736.49-	0.00		75,736.49
559100	OTHER OPERATING EXP			201.75	0.00		201.75-
	Major Account 520000 Total	0.00	0.00	75,534.74-	0.00	0.00	75,534.74
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		197,530.79	1,023,407.08	0.00		1,023,407.08-
	Major Account 580000 Total	0.00	197,530.79	1,023,407.08	0.00	0.00	1,023,407.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	197,530.79	947,872.34	0.00	0.00	947,872.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		197,530.79	947,872.34	0.00		947,872.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	197,530.79	947,872.34	0.00	0.00	947,872.34-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		320,382.11-	519,658.27-	0.00		519,658.27
	Major Account 490000 Total	0.00	320,382.11-	519,658.27-	0.00	0.00	519,658.27
UNBUDGETED REVENUE TOTAL		0.00	320,382.11-	519,658.27-	0.00	0.00	519,658.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		320,382.11-	519,658.27-	0.00		519,658.27
UNBUDGETED REVENUE TOTAL		0.00	320,382.11-	519,658.27-	0.00	0.00	519,658.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

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			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	0.00	240,161.88	0.00	0.00	240,161.88-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	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	0.00		35,161.88-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,238.63	155,656.54	0.00		155,656.54-
Major Account 580000 Total	0.00	21,238.63	155,656.54	0.00	0.00	155,656.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,238.63	155,656.54	0.00	0.00	155,656.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,238.63	155,656.54	0.00		155,656.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,238.63	155,656.54	0.00	0.00	155,656.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			65,869.41-	0.00		65,869.41
Major Account 480000 Total	0.00	0.00	65,869.41-	0.00	0.00	65,869.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	65,869.41-	0.00	0.00	65,869.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			65,869.41-	0.00		65,869.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	65,869.41-	0.00	0.00	65,869.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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		700.00	1,600.00-	0.00		1,600.00
534800	CONSTRUCTION & MAINT SUPPLIES		120,985.83	243,022.95	0.00		243,022.95-
554900	OTHER CONTRACTUAL SERVICE		914.81	914.81	0.00		914.81-
	Major Account 520000 Total	0.00	122,600.64	242,337.76	0.00	0.00	242,337.76-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		11,000.54	12,115.04	0.00		12,115.04-
588003	BUILDINGS		994,948.64	6,186,150.25	0.00		6,186,150.25-
588004	EQUIPMENT			11,967.64	0.00		11,967.64-
	Major Account 580000 Total	0.00	1,005,949.18	6,210,232.93	0.00	0.00	6,210,232.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,128,549.82	6,452,570.69	0.00	0.00	6,452,570.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,128,549.82	6,452,570.69	0.00		6,452,570.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,128,549.82	6,452,570.69	0.00	0.00	6,452,570.69-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			17,500.00-	0.00		17,500.00
	Major Account 480000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		4,361,733.11-	4,551,749.66-	0.00		4,551,749.66
	Major Account 490000 Total	0.00	4,361,733.11-	4,551,749.66-	0.00	0.00	4,551,749.66
UNBUDGETED REVENUE TOTAL		0.00	4,361,733.11-	4,569,249.66-	0.00	0.00	4,569,249.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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		4,361,733.11-	4,569,249.66-	0.00		4,569,249.66
UNBUDGETED REVENUE TOTAL	0.00	4,361,733.11-	4,569,249.66-	0.00	0.00	4,569,249.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

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		280,105.19	2,393,714.45	0.00		2,393,714.45-
	Major Account 580000 Total	0.00	280,105.19	2,393,714.45	0.00	0.00	2,393,714.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	280,105.19	2,393,714.45	0.00	0.00	2,393,714.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		280,105.19	2,393,714.45	0.00		2,393,714.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	280,105.19	2,393,714.45	0.00	0.00	2,393,714.45-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,725,142.49-	1,958,851.97-	0.00		1,958,851.97
	Major Account 490000 Total	0.00	1,725,142.49-	1,958,851.97-	0.00	0.00	1,958,851.97
UNBUDGETED REVENUE TOTAL		0.00	1,725,142.49-	1,958,851.97-	0.00	0.00	1,958,851.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,725,142.49-	1,958,851.97-	0.00		1,958,851.97
UNBUDGETED REVENUE TOTAL	0.00	1,725,142.49-	1,958,851.97-	0.00	0.00	1,958,851.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

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
554900	OTHER CONTRACTUAL SERVICE		720.00	720.00	0.00		720.00-
	Major Account 520000 Total	0.00	720.00	3,875.01	0.00	0.00	3,875.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,618.15	128,551.87	0.00		128,551.87-
	Major Account 580000 Total	0.00	6,618.15	128,551.87	0.00	0.00	128,551.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,338.15	132,426.88	0.00	0.00	132,426.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,338.15	132,426.88	0.00		132,426.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,338.15	132,426.88	0.00	0.00	132,426.88-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		115,500.81-	307,474.03-	0.00		307,474.03
	Major Account 490000 Total	0.00	115,500.81-	307,474.03-	0.00	0.00	307,474.03
UNBUDGETED REVENUE TOTAL		0.00	115,500.81-	307,474.03-	0.00	0.00	307,474.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		115,500.81-	307,474.03-	0.00		307,474.03
UNBUDGETED REVENUE TOTAL		0.00	115,500.81-	307,474.03-	0.00	0.00	307,474.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

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		1,440.00	262,382.58	0.00		262,382.58-
588004	EQUIPMENT			23,571.00	0.00		23,571.00-
	Major Account 580000 Total	0.00	1,440.00	427,491.43	0.00	0.00	427,491.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,440.00	285,953.58	0.00	0.00	285,953.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,440.00	285,953.58	0.00		285,953.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,440.00	285,953.58	0.00	0.00	285,953.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			264,646.31-	0.00		264,646.31
Major Account 480000 Total	0.00	0.00	264,646.31-	0.00	0.00	264,646.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	264,646.31-	0.00	0.00	264,646.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			264,646.31-	0.00		264,646.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	264,646.31-	0.00	0.00	264,646.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 33.70

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		47,250.00	92,250.00	0.00		92,250.00-
Major Account 520000 Total	0.00	47,250.00	92,250.00	0.00	0.00	92,250.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		372,306.49	2,542,198.77	0.00		2,542,198.77-
Major Account 580000 Total	0.00	372,306.49	2,542,198.77	0.00	0.00	2,542,198.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	419,556.49	2,634,448.77	0.00	0.00	2,634,448.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		419,556.49	2,634,448.77	0.00		2,634,448.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	419,556.49	2,634,448.77	0.00	0.00	2,634,448.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 33.70

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	0.00		1,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		101.00	101.00	0.00		101.00-
	Major Account 520000 Total	0.00	101.00	1,601.00	0.00	0.00	1,601.00-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			1,400.00	0.00		1,400.00-
	Major Account 570000 Total	0.00	0.00	1,400.00	0.00	0.00	1,400.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		494,875.33	2,556,956.04	0.00		2,556,956.04-
588004	EQUIPMENT		414.51	114,230.63	0.00		114,230.63-
	Major Account 580000 Total	0.00	495,289.84	2,671,186.67	0.00	0.00	2,671,186.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	495,390.84	2,674,187.67	0.00	0.00	2,674,187.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		495,390.84	2,674,187.67	0.00		2,674,187.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	495,390.84	2,674,187.67	0.00	0.00	2,674,187.67-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,338,122.04-	2,740,623.81-	0.00		2,740,623.81
	Major Account 490000 Total	0.00	1,338,122.04-	2,740,623.81-	0.00	0.00	2,740,623.81
UNBUDGETED REVENUE TOTAL		0.00	1,338,122.04-	2,740,623.81-	0.00	0.00	2,740,623.81
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,338,122.04-	2,740,623.81-	0.00		2,740,623.81
UNBUDGETED REVENUE TOTAL	0.00	1,338,122.04-	2,740,623.81-	0.00	0.00	2,740,623.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

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		4,205.50	8,000.01	0.00		8,000.01-
521500	PUBLICATION & PRINT EXPENSE		1,361.30	1,361.30	0.00		1,361.30-
524600	RENT EXPENSE-BUILDINGS		3,141.00	4,878.00	0.00		4,878.00-
526100	REPAIRS & MAINT-REAL PROPERTY		48,264.69	133,065.46	0.00		133,065.46-
531100	OFFICE SUPPLIES EXPENSE		801.65	11,566.12	0.00		11,566.12-
534600	ED & RECREATIONAL SUP EX		305.00	305.00	0.00		305.00-
534800	CONSTRUCTION & MAINT SUPPLIES		193.20	7,555.70	0.00		7,555.70-
542500	ENG & ARCH SERVICES		25,343.55	52,913.85	0.00		52,913.85-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
554900	OTHER CONTRACTUAL SERVICE			1,145.20	0.00		1,145.20-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	83,615.89	260,870.64	0.00	0.00	260,870.64-
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		1,959,564.50	2,649,638.86	0.00		2,649,638.86-
588004	EQUIPMENT		32,654.88	64,471.63	0.00		64,471.63-
	Major Account 580000 Total	0.00	1,992,219.38	2,714,110.49	0.00	0.00	2,714,110.49-
BUDGETED EXPENDITURES TOTAL		0.00	2,075,835.27	2,975,019.89	0.00	0.00	2,975,019.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,106,671.99	1,672,694.65	0.00		1,672,694.65-
5	REVOLVING FUNDS		969,163.28	1,302,325.24	0.00		1,302,325.24-
BUDGETED EXPENDITURES TOTAL		0.00	2,075,835.27	2,975,019.89	0.00	0.00	2,975,019.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		92,060.00-	1,368,999.07-	0.00		1,368,999.07
493204	TRANS OUT-PLANT IMPROVEME		11,928.11	211,744.63-	0.00		211,744.63
	Major Account 490000 Total	0.00	80,131.89-	1,580,743.70-	0.00	0.00	1,580,743.70
BUDGETED REVENUE TOTAL		0.00	80,131.89-	1,580,743.70-	0.00	0.00	1,580,743.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79,146.67-	1,960,354.74-	0.00		1,960,354.74
5	REVOLVING FUNDS		985.22-	379,611.04	0.00		379,611.04-
BUDGETED REVENUE TOTAL		0.00	80,131.89-	1,580,743.70-	0.00	0.00	1,580,743.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		299.85	2,419.65	0.00		2,419.65-
526100	REPAIRS & MAINT-REAL PROPERTY		76,069.15	189,414.41	0.00		189,414.41-
531100	OFFICE SUPPLIES EXPENSE			1,187.00	0.00		1,187.00-
534600	ED & RECREATIONAL SUP EX			2,004.71	0.00		2,004.71-
534800	CONSTRUCTION & MAINT SUPPLIES		14,502.78	14,502.78	0.00		14,502.78-
534901	DATA PROCESSING SUPPLIES			900.96	0.00		900.96-
554900	OTHER CONTRACTUAL SERVICE			140,810.00	0.00		140,810.00-
559100	OTHER OPERATING EXP			35.00	0.00		35.00-
	Major Account 520000 Total	0.00	90,871.78	351,274.51	0.00	0.00	351,274.51-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,101,003.35-	1,276,220.22-	0.00		1,276,220.22
588004	EQUIPMENT		34,267.13	660,215.13	0.00		660,215.13-
	Major Account 580000 Total	0.00	3,066,736.22-	616,005.09-	0.00	0.00	616,005.09
UNBUDGETED EXPENDITURES TOTAL		0.00	2,975,864.44-	264,730.58-	0.00	0.00	264,730.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,975,864.44-	264,730.58-	0.00		264,730.58
UNBUDGETED EXPENDITURES TOTAL		0.00	2,975,864.44-	264,730.58-	0.00	0.00	264,730.58
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,539,370.00-	4,181,641.42-	0.00		4,181,641.42
	Major Account 480000 Total	0.00	1,539,370.00-	4,181,641.42-	0.00	0.00	4,181,641.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		185,848.01-	955,893.67-	0.00		955,893.67
493100	OPERATING TRANSFER IN			1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN		52,170.60-	417,411.47-	0.00		417,411.47
493204	TRANS OUT-PLANT IMPROVEME			391,634.10	0.00		391,634.10-
	Major Account 490000 Total	0.00	238,018.61-	2,281,971.04-	0.00	0.00	2,281,971.04
UNBUDGETED REVENUE TOTAL		0.00	1,777,388.61-	6,463,612.46-	0.00	0.00	6,463,612.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,777,388.61-	6,463,612.46-	0.00		6,463,612.46
UNBUDGETED REVENUE TOTAL		0.00	1,777,388.61-	6,463,612.46-	0.00	0.00	6,463,612.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

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		439,604.45	1,667,065.23	0.00		1,667,065.23-
588004 EQUIPMENT			116,605.88	0.00		116,605.88-
Major Account 580000 Total	0.00	439,604.45	1,783,671.11	0.00	0.00	1,783,671.11-
BUDGETED EXPENDITURES TOTAL	0.00	439,604.45	1,706,547.47	0.00	0.00	1,706,547.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		439,604.45	1,706,547.47	0.00		1,706,547.47-
BUDGETED EXPENDITURES TOTAL	0.00	439,604.45	1,706,547.47	0.00	0.00	1,706,547.47-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,639,000.00-	10,790,600.00-	0.00		10,790,600.00
Major Account 490000 Total	0.00	2,639,000.00-	10,790,600.00-	0.00	0.00	10,790,600.00
BUDGETED REVENUE TOTAL	0.00	2,639,000.00-	10,790,600.00-	0.00	0.00	10,790,600.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,639,000.00-	10,790,600.00-	0.00		10,790,600.00
BUDGETED REVENUE TOTAL	0.00	2,639,000.00-	10,790,600.00-	0.00	0.00	10,790,600.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

As of 10/31/24

Percent of Time Elapsed 33.70

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			118,898.42	0.00		118,898.42-
588003 BUILDINGS		1,218,815.34	4,599,209.19	0.00		4,599,209.19-
588004 EQUIPMENT			6,224,310.65	0.00		6,224,310.65-
Major Account 580000 Total	0.00	1,218,815.34	10,942,418.26	0.00	0.00	10,942,418.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,218,815.34	9,914,375.99	0.00	0.00	9,914,375.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,218,815.34	9,914,375.99	0.00		9,914,375.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,218,815.34	9,914,375.99	0.00	0.00	9,914,375.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		11,872,438.74-	12,006,251.54-	0.00		12,006,251.54
Major Account 480000 Total	0.00	11,872,438.74-	12,006,251.54-	0.00	0.00	12,006,251.54
UNBUDGETED REVENUE TOTAL	0.00	11,872,438.74-	12,006,251.54-	0.00	0.00	12,006,251.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,872,438.74-	12,006,251.54-	0.00		12,006,251.54
UNBUDGETED REVENUE TOTAL	0.00	11,872,438.74-	12,006,251.54-	0.00	0.00	12,006,251.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 33.70

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		760,496.29-	1,669,265.26-	0.00		1,669,265.26
	Major Account 490000 Total	0.00	760,496.29-	1,669,265.26-	0.00	0.00	1,669,265.26
UNBUDGETED REVENUE TOTAL		0.00	760,496.29-	1,669,265.26-	0.00	0.00	1,669,265.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		760,496.29-	1,669,265.26-	0.00		1,669,265.26
UNBUDGETED REVENUE TOTAL		0.00	760,496.29-	1,669,265.26-	0.00	0.00	1,669,265.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

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-
521500	PUBLICATION & PRINT EXPENSE		2,528.81	2,528.81	0.00		2,528.81-
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	2,528.81	149,748.06	0.00	0.00	149,748.06-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			98,905.00	0.00		98,905.00-
588003	BUILDINGS		21,376.23	83,244.10-	0.00		83,244.10
588004	EQUIPMENT		70,998.00	156,758.21	0.00		156,758.21-
	Major Account 580000 Total	0.00	92,374.23	172,419.11	0.00	0.00	172,419.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,903.04	322,167.17	0.00	0.00	322,167.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		94,903.04	322,167.17	0.00		322,167.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,903.04	322,167.17	0.00	0.00	322,167.17-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			227,654.76-	0.00		227,654.76
	Major Account 480000 Total	0.00	0.00	227,654.76-	0.00	0.00	227,654.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	227,654.76-	0.00	0.00	227,654.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			227,654.76-	0.00		227,654.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	227,654.76-	0.00	0.00	227,654.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,371,455.54	3,561,786.59	0.00		3,561,786.59-
	Major Account 580000 Total	0.00	2,371,455.54	3,561,786.59	0.00	0.00	3,561,786.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,371,455.54	3,561,786.59	0.00	0.00	3,561,786.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,371,455.54	3,561,786.59	0.00		3,561,786.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,371,455.54	3,561,786.59	0.00	0.00	3,561,786.59-
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 33.70

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		61,425.22	98,925.22	0.00		98,925.22-
	Major Account 520000 Total	0.00	61,425.22	98,925.22	0.00	0.00	98,925.22-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		917,403.07	10,066,290.82	0.00		10,066,290.82-
	Major Account 580000 Total	0.00	917,403.07	10,066,290.82	0.00	0.00	10,066,290.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	978,828.29	10,165,216.04	0.00	0.00	10,165,216.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		978,828.29	10,165,216.04	0.00		10,165,216.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	978,828.29	10,165,216.04	0.00	0.00	10,165,216.04-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		10,051,068.18-	10,857,237.37-	0.00		10,857,237.37
	Major Account 490000 Total	0.00	10,051,068.18-	10,857,237.37-	0.00	0.00	10,857,237.37
UNBUDGETED REVENUE TOTAL		0.00	10,051,068.18-	10,857,237.37-	0.00	0.00	10,857,237.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,051,068.18-	10,857,237.37-	0.00		10,857,237.37
UNBUDGETED REVENUE TOTAL		0.00	10,051,068.18-	10,857,237.37-	0.00	0.00	10,857,237.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

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		448,032.00	1,787,594.80	0.00		1,787,594.80-
Major Account 580000 Total	0.00	448,032.00	1,787,594.80	0.00	0.00	1,787,594.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	448,032.00	1,787,594.80	0.00	0.00	1,787,594.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		448,032.00	1,787,594.80	0.00		1,787,594.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	448,032.00	1,787,594.80	0.00	0.00	1,787,594.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,039,577.00-	2,479,646.50-	0.00		2,479,646.50
Major Account 490000 Total	0.00	2,039,577.00-	2,479,646.50-	0.00	0.00	2,479,646.50
UNBUDGETED REVENUE TOTAL	0.00	2,039,577.00-	2,479,646.50-	0.00	0.00	2,479,646.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,039,577.00-	2,479,646.50-	0.00		2,479,646.50
UNBUDGETED REVENUE TOTAL	0.00	2,039,577.00-	2,479,646.50-	0.00	0.00	2,479,646.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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			8,482,662.84	0.00		8,482,662.84-
	Major Account 580000 Total	0.00	0.00	8,482,662.84	0.00	0.00	8,482,662.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,536,651.72	0.00	0.00	5,536,651.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			5,536,651.72	0.00		5,536,651.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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 33.70

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		17,392.60	145,264.33	0.00		145,264.33-
534800	CONSTRUCTION & MAINT SUPPLIES		11,335.20	17,305.23	0.00		17,305.23-
542500	ENG & ARCH SERVICES			363.73-	0.00		363.73
554900	OTHER CONTRACTUAL SERVICE		140.00	233.00	0.00		233.00-
	Major Account 520000 Total	0.00	28,867.80	164,990.05	0.00	0.00	164,990.05-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		900.00	900.00	0.00		900.00-
588003	BUILDINGS			246,809.79	0.00		246,809.79-
	Major Account 580000 Total	0.00	900.00	247,709.79	0.00	0.00	247,709.79-
BUDGETED EXPENDITURES TOTAL		0.00	29,767.80	412,699.84	0.00	0.00	412,699.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		29,767.80	412,699.84	0.00		412,699.84-
BUDGETED EXPENDITURES TOTAL		0.00	29,767.80	412,699.84	0.00	0.00	412,699.84-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			146,114.80-	0.00		146,114.80
	Major Account 490000 Total	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
BUDGETED REVENUE TOTAL		0.00	0.00	146,114.80-	0.00	0.00	146,114.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			146,114.80-	0.00		146,114.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
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 33.70

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		81,584.45	940,982.62	0.00		940,982.62-
Major Account 580000 Total	0.00	81,584.45	940,982.62	0.00	0.00	940,982.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,584.45	940,982.62	0.00	0.00	940,982.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81,584.45	940,982.62	0.00		940,982.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,584.45	940,982.62	0.00	0.00	940,982.62-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		554,389.07-	1,052,222.19-	0.00		1,052,222.19
Major Account 490000 Total	0.00	554,389.07-	1,052,222.19-	0.00	0.00	1,052,222.19
UNBUDGETED REVENUE TOTAL	0.00	554,389.07-	1,052,222.19-	0.00	0.00	1,052,222.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		554,389.07-	1,052,222.19-	0.00		1,052,222.19
UNBUDGETED REVENUE TOTAL	0.00	554,389.07-	1,052,222.19-	0.00	0.00	1,052,222.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 33.70

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		1,827,134.38	1,903,934.38	0.00		1,903,934.38-
Major Account 580000 Total	0.00	1,827,134.38	1,903,934.38	0.00	0.00	1,903,934.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,827,134.38	1,903,934.38	0.00	0.00	1,903,934.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,827,134.38	1,903,934.38	0.00		1,903,934.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,827,134.38	1,903,934.38	0.00	0.00	1,903,934.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

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 33.70

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		83,409.29	11,002,503.81	0.00		11,002,503.81-
	Major Account 580000 Total	0.00	83,409.29	11,002,503.81	0.00	0.00	11,002,503.81-
BUDGETED EXPENDITURES TOTAL		0.00	83,409.29	11,002,503.81	0.00	0.00	11,002,503.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		83,409.29	11,002,503.81	0.00		11,002,503.81-
BUDGETED EXPENDITURES TOTAL		0.00	83,409.29	11,002,503.81	0.00	0.00	11,002,503.81-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		4,017.00	49,967.89	0.00		49,967.89-
534800	CONSTRUCTION & MAINT SUPPLIES		35,300.93	80,075.36	0.00		80,075.36-
538100	VEHICLE & EQUIP SUPP EXP		138.69-	138.69-	0.00		138.69
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	39,179.24	131,404.56	0.00	0.00	131,404.56-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		145.97-	145.97-	0.00		145.97
574500	PERSONAL VEHICLE MILEAGE		239.87-	239.87-	0.00		239.87
	Major Account 570000 Total	0.00	385.84-	385.84-	0.00	0.00	385.84
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			1,485.00	0.00		1,485.00-
588003	BUILDINGS		69,086.57	490,499.43	0.00		490,499.43-
	Major Account 580000 Total	0.00	69,086.57	491,984.43	0.00	0.00	491,984.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,879.97	623,003.15	0.00	0.00	623,003.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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		107,879.97	623,003.15	0.00		623,003.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,879.97	623,003.15	0.00	0.00	623,003.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

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 33.70

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**						
521200	COMM EXP-VOICE/DATA		127,977.08	127,977.08	0.00		127,977.08-
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		10,082.01	318,492.54	0.00		318,492.54-
533100	HOUSEHOLD & INSTIT EXP		11,832.37	167,018.64	0.00		167,018.64-
534600	ED & RECREATIONAL SUP EX			133,629.97-	0.00		133,629.97
534800	CONSTRUCTION & MAINT SUPPLIES			12,068.24-	0.00		12,068.24
554900	OTHER CONTRACTUAL SERVICE		13,025.00	7,272.06-	0.00		7,272.06
559100	OTHER OPERATING EXP		10.00	10.00	0.00		10.00-
	Major Account 520000 Total	0.00	162,926.46	469,871.99	0.00	0.00	469,871.99-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		17,582.27	762,170.85	0.00		762,170.85-
588004	EQUIPMENT		28,994.54	495,456.77	0.00		495,456.77-
	Major Account 580000 Total	0.00	46,576.81	1,257,627.62	0.00	0.00	1,257,627.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	209,503.27	1,727,499.61	0.00	0.00	1,727,499.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 33.70

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		209,503.27	1,727,499.61	0.00		1,727,499.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	209,503.27	1,727,499.61	0.00	0.00	1,727,499.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		127,977.08-	812,610.96-	0.00		812,610.96
Major Account 470000 Total	0.00	127,977.08-	812,610.96-	0.00	0.00	812,610.96
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		998,040.08-	998,040.08-	0.00		998,040.08
484500 REIMB NON-GOVT SOURCES		65,500.00-	65,500.00-	0.00		65,500.00
Major Account 480000 Total	0.00	1,063,540.08-	1,063,540.08-	0.00	0.00	1,063,540.08
UNBUDGETED REVENUE TOTAL	0.00	1,191,517.16-	1,876,151.04-	0.00	0.00	1,876,151.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,191,517.16-	1,876,151.04-	0.00		1,876,151.04
UNBUDGETED REVENUE TOTAL	0.00	1,191,517.16-	1,876,151.04-	0.00	0.00	1,876,151.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

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		116,584.00	327,585.00	0.00		327,585.00-
Major Account 580000 Total	0.00	116,584.00	327,585.00	0.00	0.00	327,585.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,584.00	327,585.00	0.00	0.00	327,585.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,584.00	327,585.00	0.00		327,585.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,584.00	327,585.00	0.00	0.00	327,585.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

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		140,185.44	880,277.47	0.00		880,277.47-
527800	REP & MAINT-OTHER PROPER		2,730.32	48,557.64	0.00		48,557.64-
534800	CONSTRUCTION & MAINT SUPPLIES		55,977.89	69,099.51	0.00		69,099.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		580.00	580.00	0.00		580.00-
555200	SOFTWARE - NEW PURCHASES		24,955.75	25,315.75	0.00		25,315.75-
	Major Account 520000 Total	0.00	224,429.40	1,023,830.37	0.00	0.00	1,023,830.37-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		171,002.88	222,194.99	0.00		222,194.99-
	Major Account 580000 Total	0.00	171,002.88	222,194.99	0.00	0.00	222,194.99-
BUDGETED EXPENDITURES TOTAL		0.00	395,432.28	1,246,025.36	0.00	0.00	1,246,025.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		395,432.28	1,246,025.36	0.00		1,246,025.36-
BUDGETED EXPENDITURES TOTAL		0.00	395,432.28	1,246,025.36	0.00	0.00	1,246,025.36-
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 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,303.50	9,730.78	0.00		9,730.78-
588003 BUILDINGS		65,624.09	909,448.28	0.00		909,448.28-
Major Account 580000 Total	0.00	66,927.59	919,179.06	0.00	0.00	919,179.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,927.59	919,179.06	0.00	0.00	919,179.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,927.59	919,179.06	0.00		919,179.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,927.59	919,179.06	0.00	0.00	919,179.06-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		838,234.58-	840,990.97-	0.00		840,990.97
Major Account 490000 Total	0.00	838,234.58-	840,990.97-	0.00	0.00	840,990.97
UNBUDGETED REVENUE TOTAL	0.00	838,234.58-	840,990.97-	0.00	0.00	840,990.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		838,234.58-	840,990.97-	0.00		840,990.97
UNBUDGETED REVENUE TOTAL	0.00	838,234.58-	840,990.97-	0.00	0.00	840,990.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

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		156,100.00	314,347.35	0.00		314,347.35-
527800	REP & MAINT-OTHER PROPER		10,865.00	10,865.00	0.00		10,865.00-
534800	CONSTRUCTION & MAINT SUPPLIES		6,827.31	35,266.87	0.00		35,266.87-
542500	ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
	Major Account 520000 Total	0.00	173,792.31	387,302.42	0.00	0.00	387,302.42-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		68,220.69	667,556.54	0.00		667,556.54-
	Major Account 580000 Total	0.00	68,220.69	667,556.54	0.00	0.00	667,556.54-
BUDGETED EXPENDITURES TOTAL		0.00	242,013.00	1,054,858.96	0.00	0.00	1,054,858.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		158,744.00	537,305.30	0.00		537,305.30-
5	REVOLVING FUNDS		83,269.00	517,553.66	0.00		517,553.66-
BUDGETED EXPENDITURES TOTAL		0.00	242,013.00	1,054,858.96	0.00	0.00	1,054,858.96-
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 33.70

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		102,348.02	763,082.43	0.00		763,082.43-
	Major Account 580000 Total	0.00	102,348.02	763,082.43	0.00	0.00	763,082.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,348.02	763,307.58	0.00	0.00	763,307.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		102,348.02	763,307.58	0.00		763,307.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,348.02	763,307.58	0.00	0.00	763,307.58-
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							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			2,817,562.04-	0.00		2,817,562.04
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 33.70

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	1,091,526.94	2,383,272.56	52.96		2,116,727.44
	Major Account 590000 Total	4,500,000.00	1,091,526.94	2,383,272.56	52.96	0.00	2,116,727.44
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,091,526.94	2,383,272.56	52.96	0.00	2,116,727.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,091,526.94	2,383,272.56	52.96		2,116,727.44
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,091,526.94	2,383,272.56	52.96	0.00	2,116,727.44
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		98.17-	2,475.23-	0.00		2,475.23
	Major Account 480000 Total	0.00	98.17-	2,475.23-	0.00	0.00	2,475.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,089,052.00-	2,378,720.00-	0.00		2,378,720.00
	Major Account 490000 Total	0.00	1,089,052.00-	2,378,720.00-	0.00	0.00	2,378,720.00
BUDGETED REVENUE TOTAL		0.00	1,089,150.17-	2,381,195.23-	0.00	0.00	2,381,195.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,089,150.17-	2,381,195.23-	0.00		2,381,195.23
BUDGETED REVENUE TOTAL		0.00	1,089,150.17-	2,381,195.23-	0.00	0.00	2,381,195.23

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,565.56	70,814.47	34.95		131,821.53
511300	OVERTIME PAYMENTS		342.03	342.03	0.00		342.03-
511600	PER DIEM PAYMENTS	7,600.00	700.00	2,200.00	28.95		5,400.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	17,634.00	4,998.36	8,850.60	50.19		8,783.40
512200	SICK LEAVE EXPENSE	2,281.00	6,435.54	6,965.64	305.38		4,684.64-
512300	HOLIDAY LEAVE EXPENSE	10,769.00	736.11	3,370.55	31.30		7,398.45
	Personal Services Subtotal	242,920.00	37,777.60	92,543.29	38.10	0.00	150,376.71
515100	RETIREMENT PLANS EXPENSE	17,649.00	2,776.37	6,764.93	38.33		10,884.07
515200	FICA EXPENSE	18,583.00	2,740.70	6,478.97	34.87		12,104.03
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	19,910.08	33.33		39,819.92
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	340,428.00	48,272.19	127,243.27	37.38	0.00	213,184.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	132.50	924.74	36.99		1,575.26
521400	DATA PROCESSING EXPENSE	32,164.00	4,142.95	9,245.28	28.74		22,918.72
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	600.00	600.00	100.00		
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS	12,772.00	1,064.01	4,256.04	33.32		8,515.96
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	1,395.64	33.33		2,791.36
527100	REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,000.00	70.53	148.12	7.41		1,851.88
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	806.00	5,359.75	19.85		21,640.25

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	53.00	18.18	18.18	34.30		34.82
559100	OTHER OPERATING EXP	47,164.96	60.00	60.00	.13		47,104.96
	Major Account 520000 Total	162,061.96	7,243.08	26,292.95	16.22	0.00	135,769.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00	321.00	1,177.00	35.67		2,123.00
571800	MEALS - TRAVEL STATUS	1,860.00	185.88	681.56	36.64		1,178.44
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,375.00	834.82	3,339.28	39.87		5,035.72
575100	MISC TRAVEL EXPENSES	400.00	37.75	135.50	33.88		264.50
	Major Account 570000 Total	14,135.00	1,379.45	5,333.34	37.73	0.00	8,801.66
BUDGETED EXPENDITURES TOTAL		516,624.96	56,894.72	158,869.56	30.75	0.00	357,755.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	516,624.96	56,894.72	158,869.56	30.75		357,755.40
BUDGETED EXPENDITURES TOTAL		516,624.96	56,894.72	158,869.56	30.75	0.00	357,755.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	450.00-	100.00-	200.00-	44.44		250.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	250.00-	575.00-	23.00		1,925.00-
471122	CONTINUING ED RENEWAL FEES	150.00-	10.00-	40.00-	26.67		110.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	900.00-	3,000.00-	32.26		6,300.00-
475151	LICENSED NEW FEES	300.00-			0.00		300.00-
475152	FINGERPRINT FEES	2,760.25-	316.75-	950.25-	34.43		1,810.00-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	1,200.00-	40.00		1,800.00-
475154	CERTIFIED GENERAL RENEWAL	116,050.00-	15,125.00-	37,400.00-	32.23		78,650.00-
475155	LICENSED RENEWAL	12,100.00-	1,375.00-	2,475.00-	20.45		9,625.00-
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	12,650.00-	17,050.00-	27.19		45,650.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	900.00-	2,900.00-	35.15		5,350.00-
475163	AMC REGISTERED NEW FEES	4,000.00-	4,000.00-	4,000.00-	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475164	AMC APPLICATION FEES	700.00-	350.00-	1,050.00-	150.00		350.00
475165	AMC REGISTERED RENEWAL	99,000.00-	6,000.00-	21,000.00-	21.21		78,000.00-
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-	2,850.00-	8,950.00-	34.89		16,700.00-
476101	LATE PROCESSING FEES	4,175.00-	50.00	400.00-	9.58		3,775.00-
	Major Account 470000 Total	353,985.25-	45,076.75-	101,760.25-	28.75	0.00	252,225.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	1,729.98-	8,784.32-	41.83		12,215.68-
484500	REIMB NON-GOVT SOURCES	1,000.00-	10.62-	945.62-	94.56		54.38-
	Major Account 480000 Total	22,000.00-	1,740.60-	9,729.94-	44.23	0.00	12,270.06-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		92.00-	92.00-	0.00		92.00
	Major Account 490000 Total	0.00	92.00-	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		375,985.25-	46,909.35-	111,582.19-	29.68	0.00	264,403.06-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	375,985.25-	46,909.35-	111,582.19-	29.68		264,403.06-
BUDGETED REVENUE TOTAL		375,985.25-	46,909.35-	111,582.19-	29.68	0.00	264,403.06-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	118,041.15	372,169.06	21.91		1,326,325.94
511300	OVERTIME PAYMENTS		188.11	258.76	0.00		258.76-
511700	EMPLOYEE BONUSES		1,000.00	1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE		7,201.91	39,576.90	0.00		39,576.90-
512200	SICK LEAVE EXPENSE		3,627.52	15,282.06	0.00		15,282.06-
512300	HOLIDAY LEAVE EXPENSE		3,941.22	17,968.22	0.00		17,968.22-
512700	INJURY LEAVE EXPENSE			605.88	0.00		605.88-
	Personal Services Subtotal	1,698,495.00	133,999.91	446,910.88	26.31	0.00	1,251,584.12
515100	RETIREMENT PLANS EXPENSE	127,387.00	10,061.50	33,386.05	26.21		94,000.95
515200	FICA EXPENSE	129,935.00	9,937.21	32,743.00	25.20		97,192.00
515500	HEALTH INSURANCE EXPENSE	393,759.00	10,993.25	51,583.44	13.10		342,175.56
516300	EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400	UNEMPLOYM COMP INS EXP		3,327.52	8,732.44	0.00		8,732.44-
516500	WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
	Major Account 510000 Total	2,359,980.00	168,319.39	585,525.46	24.81	0.00	1,774,454.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	850.88	3,970.82	52.30		3,621.18
521400	DATA PROCESSING EXPENSE	38,096.00	8,661.87	14,263.53	37.44		23,832.47
521500	PUBLICATION & PRINT EXPENSE	142,565.00	3,180.43	11,937.65	8.37		130,627.35
521800	CASH SHORT ADJUSTMENT		20.02	25.02	0.00		25.02-
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		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	4,135.54	8,168.52	37.48		13,624.48
523203	WATER	1,843.00		825.72	44.80		1,017.28
523204	SEWER	1,450.00		548.13	37.80		901.87
523205	CHILLED WATER	23,972.00	5,876.32	11,556.74	48.21		12,415.26
523208	STEAM	21,062.00	8,432.50	14,492.71	68.81		6,569.29
523219	OTHER UTILITY	43,793.00	3,762.16	6,335.50	14.47		37,457.50

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,349.00	15.95		7,109.00
527200	REP & MAINT-MOTOR VEHICL	138.00	6.85	6.85	4.96		131.15
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	1,115.91	2,321.50	19.97		9,304.50
531200	SEE CHART OF ACCOUNTS			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		1,595.29	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	857.24	1,523.60	101.44		21.60-
534600	ED & RECREATIONAL SUP EX	668.00	987.81	987.81	147.88		319.81-
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	869.29	1,638.25	149.61		543.25-
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	79.65	278.19	23.22		919.81
539900	SEE CHART OF ACCOUNTS	98,702.00	4,270.73	35,571.79	36.04		63,130.21
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	9,279.24	22,572.45	210.29		11,838.45-
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	1,983.95	2,289.95	962.16		2,051.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	442.00	965.00	44.53		1,202.00
548600	PEST CONTROL	212.00		53.00	25.00		159.00
548700	REFUSE/RECYCLING	591.00	46.73	186.92	31.63		404.08
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	4,463.00	4,738.00	23.69		15,262.00
554100	SEE CHART OF ACCOUNTS		163.00	652.00	0.00		652.00-
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	2,402.17	9,980.13	28.94		24,503.87

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE			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	62,224.54	232,024.95	19.22	34,039.77	941,163.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,953.00	605.80	1,782.80	14.92		10,170.20
571600	MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00	168.00	567.04	17.94		2,592.96
572100	COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00	58.05	153.85	37.25		259.15
574500	PERSONAL VEHICLE MILEAGE	6,552.00	83.75	1,347.37	20.56		5,204.63
575100	MISC TRAVEL EXPENSES	321.00			0.00		321.00
	Major Account 570000 Total	27,928.00	915.60	3,851.06	13.79	0.00	24,076.94
BUDGETED EXPENDITURES TOTAL		3,595,135.94	231,459.53	821,401.47	22.85	34,039.77	2,739,694.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,362,071.19	181,749.51	627,421.00	26.56	31,400.00	1,703,250.19
2	CASH FUNDS	1,233,064.75	49,710.02	193,980.47	15.73	2,639.77	1,036,444.51
BUDGETED EXPENDITURES TOTAL		3,595,135.94	231,459.53	821,401.47	22.85	34,039.77	2,739,694.70
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-
461700	OP GRANTS - OTHER	1,425.00-			0.00		1,425.00-
	Major Account 460000 Total	478,585.00-	0.00	0.00	0.00	0.00	478,585.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	292,245.00-		34,443.85-	11.79		257,801.15-
471101	ADMISSIONS		5,486.30-	54,440.88-	0.00		54,440.88
471102	STORE SALES		11,512.02-	104,197.39-	0.00		104,197.39
471103	SHIPPING CHARGES		2.00-	9.50-	0.00		9.50

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		7.00-	1,387.75-	0.00		1,387.75
473200	VEHICLE REGIST & PLATE F	25,000.00-	1,962.50-	8,168.75-	32.68		16,831.25-
474100	GENERAL BUSINESS FEES	524.00-	64.39-	363.74-	69.42		160.26-
	Major Account 470000 Total	317,769.00-	19,034.21-	203,011.86-	63.89	0.00	114,757.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,098.00-	3,558.12-	16,943.70-	112.22		1,845.70
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO	45,920.00-	3,800.65-	20,796.89-	45.29		25,123.11-
484500	REIMB NON-GOVT SOURCES	38,045.00-	1,781.36-	10,509.80-	27.62		27,535.20-
484800	ROYALTY REVENUE	690.00-		438.35-	63.53		251.65-
	Major Account 480000 Total	99,753.00-	9,140.13-	49,488.74-	49.61	0.00	50,264.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,610.92-	3,987.37-	0.00		3,987.37
	Major Account 490000 Total	0.00	1,610.92-	3,987.37-	0.00	0.00	3,987.37
BUDGETED REVENUE TOTAL		896,107.00-	29,785.26-	256,487.97-	28.62	0.00	639,619.03-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,610.92-	3,987.37-	0.00		3,987.37
2	CASH FUNDS	896,107.00-	28,174.34-	252,500.60-	28.18		643,606.40-
BUDGETED REVENUE TOTAL		896,107.00-	29,785.26-	256,487.97-	28.62	0.00	639,619.03-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		927.02-	4,452.49-	0.00		4,452.49
	Major Account 480000 Total	0.00	927.02-	4,452.49-	0.00	0.00	4,452.49
UNBUDGETED REVENUE TOTAL		0.00	927.02-	4,452.49-	0.00	0.00	4,452.49

SUMMARY BY FUND TYPE - REVENUE

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		927.02-	4,452.49-	0.00		4,452.49
UNBUDGETED REVENUE TOTAL	0.00	927.02-	4,452.49-	0.00	0.00	4,452.49

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	39,962.76	122,591.95	18.97		523,612.05
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		3,105.72	10,608.32	0.00		10,608.32-
512200	SICK LEAVE EXPENSE		3,781.42	8,381.46	0.00		8,381.46-
512300	HOLIDAY LEAVE EXPENSE		1,606.10	6,550.10	0.00		6,550.10-
512500	FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	48,456.00	149,824.96	23.19	0.00	496,379.04
515100	RETIREMENT PLANS EXPENSE	48,466.00	3,628.36	11,216.85	23.14		37,249.15
515200	FICA EXPENSE	61,449.16	3,498.77	10,546.51	17.16		50,902.65
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	7,655.14	34,017.31	21.43		124,730.47
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	63,238.27	209,720.18	22.50	0.00	722,440.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,030.00	42.47	292.83	28.43		737.17
521400	DATA PROCESSING EXPENSE	11,338.70	1,086.37	2,012.56	17.75		9,326.14
521500	PUBLICATION & PRINT EXPENSE	3,696.00	286.27	1,176.96	31.84		2,519.04
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00		500.00	44.48		624.00
522200	CONFERENCE REGISTRATION	457.00	360.00-	954.60	208.88		497.60-
522800	E-COMMERCE OPER EXP	201.00		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	58.53	620.69	21.74		2,234.31
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	33.28	131.88	183.17		59.88-
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	907.80	907.80	26.96		2,459.20
539500	PURCHASING CARD SUSPENSE		64.50-	64.50-	0.00		64.50
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

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICE	74,431.92			0.00		74,431.92
555510	SAAS SUBSCRIPTION FEES	86,510.00	14,911.00	27,356.65	31.62		59,153.35
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	202,400.62	16,901.22	38,317.13	18.93	0.00	164,083.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	1,945.70	2,478.80	1239.40		2,278.80-
571600	MEALS-NOT TRAVEL STATUS		193.20	193.20	0.00		193.20-
571800	MEALS - TRAVEL STATUS	180.00	812.00	1,039.16	577.31		859.16-
572100	COMMERCIAL TRANSPORTATION			647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT		47.56	136.94	0.00		136.94-
574500	PERSONAL VEHICLE MILEAGE	100.00	1,767.46	1,849.20	1849.20		1,749.20-
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	4,765.92	6,345.08	1292.28	0.00	5,854.08-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	84,905.41	254,382.39	22.41	0.00	880,670.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	52,704.06	179,790.88	26.87		489,406.80
2	CASH FUNDS	416,256.24	26,873.64	67,308.43	16.17		348,947.81
4	FEDERAL FUNDS	49,598.73	5,327.71	7,283.08	14.68		42,315.65
BUDGETED EXPENDITURES TOTAL		1,135,052.65	84,905.41	254,382.39	22.41	0.00	880,670.26

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,955.37-	0.00		1,955.37
	Major Account 460000 Total	0.00	0.00	1,955.37-	0.00	0.00	1,955.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	135.00-	488.64-	1,248.89-	925.10		1,113.89
471103	SHIPPING CHARGES			10.94-	0.00		10.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	4,300.00-	703.50-	1,394.00-	32.42		2,906.00-
474100	GENERAL BUSINESS FEES	8,100.00-	70.00-	730.00-	9.01		7,370.00-
	Major Account 470000 Total	12,535.00-	1,262.14-	3,383.83-	27.00	0.00	9,151.17-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	2,500.00-	85.50-	934.89-	37.40		1,565.11-
484500	REIMB NON-GOVT SOURCES	10,000.00-	1,071.49-	4,285.96-	42.86		5,714.04-
486600	SEE CHART OF ACCOUNTS		759.19-	824.08-	0.00		824.08
	Major Account 480000 Total	12,500.00-	1,916.18-	6,044.93-	48.36	0.00	6,455.07-
BUDGETED REVENUE TOTAL		25,035.00-	3,178.32-	11,384.13-	45.47	0.00	13,650.87-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	25,035.00-	3,178.32-	9,428.76-	37.66		15,606.24-
4	FEDERAL FUNDS			1,955.37-	0.00		1,955.37
BUDGETED REVENUE TOTAL		25,035.00-	3,178.32-	11,384.13-	45.47	0.00	13,650.87-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.76-	66.17-	0.00		66.17
	Major Account 480000 Total	0.00	13.76-	66.17-	0.00	0.00	66.17
UNBUDGETED REVENUE TOTAL		0.00	13.76-	66.17-	0.00	0.00	66.17
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13.76-	66.17-	0.00		66.17
UNBUDGETED REVENUE TOTAL		0.00	13.76-	66.17-	0.00	0.00	66.17

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	40,811.98	116,997.23	22.79		396,289.77
512100	VACATION LEAVE EXPENSE		2,451.34	7,711.18	0.00		7,711.18-
512200	SICK LEAVE EXPENSE		977.68	5,317.34	0.00		5,317.34-
512300	HOLIDAY LEAVE EXPENSE		1,437.12	6,082.81	0.00		6,082.81-
	Personal Services Subtotal	513,287.00	45,678.12	136,108.56	26.52	0.00	377,178.44
515100	RETIREMENT PLANS EXPENSE	38,497.00	3,420.28	10,191.59	26.47		28,305.41
515200	FICA EXPENSE	39,266.00	3,347.45	9,826.37	25.03		29,439.63
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,471.96	17,820.53	15.87		94,457.59
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	56,917.81	177,705.49	25.12	0.00	529,861.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	158.00		11.26	7.13		146.74
521400	DATA PROCESSING EXPENSE	27,275.00	4,138.69	7,697.65	28.22		19,577.35
521500	PUBLICATION & PRINT EXPENSE	7,700.00	286.28	1,368.59	17.77		6,331.41
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	35.00	35.00	.97		3,565.00
522200	CONFERENCE REGISTRATION	430.00	510.00	2,320.00	539.53		1,890.00-
522800	E-COMMERCE OPER EXP			172.32	0.00		172.32-
523201	NATURAL GAS	29,968.00	1,143.90	4,877.41	16.28		25,090.59
523202	ELECTRICITY	60,628.00	5,293.92	23,862.79	39.36		36,765.21
523203	WATER	2,802.00		1,087.95	38.83		1,714.05
523204	SEWER	2,059.00		658.29	31.97		1,400.71
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP		9,000.00	9,000.00	0.00		9,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		630.00	3,227.00	0.00		3,227.00-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	32.77	594.57	25.30		1,755.43
531200	SEE CHART OF ACCOUNTS		13.98	13.98	0.00		13.98-
532100	NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200	PERSONAL COMPUTING EQUIP	785.00		21.99	2.80		763.01
533100	HOUSEHOLD & INSTIT EXP	4,560.00	365.08	1,060.10	23.25		3,499.90
534600	ED & RECREATIONAL SUP EX	466.00	240.41	510.35	109.52		44.35-
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	4,527.46	9,094.03	90.94		905.97

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP			308.06	0.00		308.06-
538100	VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
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		7,636.00	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	100.36	381.66	35.01		708.34
548800	FIRE EXTINGUISHERS	7,043.00	430.00	1,068.44	15.17		5,974.56
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		386.00	965.00	0.00		965.00-
554900	OTHER CONTRACTUAL SERVICE	116,037.42		450.00	.39		115,587.42
555510	SAAS SUBSCRIPTION FEES	2,566.00	748.04	4,229.25	164.82		1,663.25-
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	27,881.89	82,004.85	23.26	0.00	270,569.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00	816.80	1,799.76	114.20		223.76-
571800	MEALS - TRAVEL STATUS	570.00	401.12	591.88	103.84		21.88-
572100	COMMERCIAL TRANSPORTATION		1,004.18	1,860.05	0.00		1,860.05-
573100	STATE-OWNED TRANSPORT	576.00	141.28	263.23	45.70		312.77
574500	PERSONAL VEHICLE MILEAGE	75.00		83.08	110.77		8.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
	Major Account 570000 Total	2,797.00	2,363.38	5,562.58	198.88	0.00	2,765.58-
BUDGETED EXPENDITURES TOTAL		1,062,938.54	87,163.08	265,272.92	24.96	0.00	797,665.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	889,665.79	77,934.56	246,624.88	27.72		643,040.91
2	CASH FUNDS	168,299.63	9,228.52	18,648.04	11.08		149,651.59
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,062,938.54	87,163.08	265,272.92	24.96	0.00	797,665.62

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461700	OP GRANTS - OTHER	1,100.00-			0.00		1,100.00-
	Major Account 460000 Total	1,100.00-	0.00	0.00	0.00	0.00	1,100.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	23,000.00-		310.00-	1.35		22,690.00-
471101	ADMISSIONS		1,090.74-	6,898.91-	0.00		6,898.91
	Major Account 470000 Total	23,000.00-	1,090.74-	7,208.91-	31.34	0.00	15,791.09-
480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100	OPERATING DONATIONS & CO	2,400.00-	164.28-	685.63-	28.57		1,714.37-
484500	REIMB NON-GOVT SOURCES	10,700.00	3,832.94-	6,454.76-	60.32-		17,154.76
	Major Account 480000 Total	6,300.00	3,997.22-	7,515.39-	119.29-	0.00	13,815.39
BUDGETED REVENUE TOTAL		17,800.00-	5,087.96-	14,724.30-	82.72	0.00	3,075.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,800.00-	5,087.96-	14,724.30-	82.72		3,075.70-
BUDGETED REVENUE TOTAL		17,800.00-	5,087.96-	14,724.30-	82.72	0.00	3,075.70-
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							

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.88-	206.24-	0.00		206.24
Major Account 480000 Total	0.00	42.88-	206.24-	0.00	0.00	206.24
UNBUDGETED REVENUE TOTAL	0.00	42.88-	206.24-	0.00	0.00	206.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42.88-	206.24-	0.00		206.24
UNBUDGETED REVENUE TOTAL	0.00	42.88-	206.24-	0.00	0.00	206.24

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,563.44	98,647.52	18.17		444,265.48
511200	TEMPORARY SALARIES-WAGES		3,250.97	26,215.11	0.00		26,215.11-
511300	OVERTIME PAYMENTS		263.27	855.92	0.00		855.92-
512100	VACATION LEAVE EXPENSE		1,076.46	3,370.53	0.00		3,370.53-
512200	SICK LEAVE EXPENSE		822.63	1,539.54	0.00		1,539.54-
512300	HOLIDAY LEAVE EXPENSE		978.37	4,527.58	0.00		4,527.58-
	Personal Services Subtotal	542,913.00	37,955.14	135,156.20	24.89	0.00	407,756.80
515100	RETIREMENT PLANS EXPENSE	28,052.00	2,598.73	8,157.69	29.08		19,894.31
515200	FICA EXPENSE	41,533.00	2,803.57	9,939.59	23.93		31,593.41
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	16,677.68	33.33		33,354.32
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	47,526.86	172,983.53	25.97	0.00	493,048.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	117.42	267.29	34.85		499.71
521400	DATA PROCESSING EXPENSE	28,837.00	5,265.39	10,194.33	35.35		18,642.67
521500	PUBLICATION & PRINT EXPENSE	179.00	245.39	291.84	163.04		112.84-
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		670.21	3.87		16,637.79
523202	ELECTRICITY	22,784.00	1,235.31	5,855.17	25.70		16,928.83
523203	WATER	764.00	99.89	821.13	107.48		57.13-
523204	SEWER	621.00	74.94	308.65	49.70		312.35
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	427.35	89.78		48.65
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00		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	1,263.37	4,968.91	55.32		4,013.09

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	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	3,163.04	15,241.68	45.20		18,478.32
535100	MEDICAL SUPPLIES	178.00			0.00		178.00
538100	VEHICLE & EQUIP SUPP EXP	8,454.00	962.04	3,271.45	38.70		5,182.55
543500	MGT CONSULTANT SERVICES	49,045.00	12,261.03	24,522.06	50.00		24,522.94
545000	LABORATORY SERVICES	91.00	7.00	.90-	.99-		91.90
547100	EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	652.00	1,879.00	12.89		12,703.00
548600	PEST CONTROL	537.00	47.86	191.44	35.65		345.56
548700	REFUSE/RECYCLING	2,388.00	261.47	1,003.48	42.02		1,384.52
548800	FIRE EXTINGUISHERS	2,701.00		1,135.00	42.02		1,566.00
549100	LAUNDRY SERVICES	1,370.00	56.97	455.76	33.27		914.24
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	25,754.12	81,097.79	25.74	0.00	234,004.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,348.00	431.00	1,281.00	54.56		1,067.00
571800	MEALS - TRAVEL STATUS	5,065.00	740.31	2,927.10	57.79		2,137.90
573100	STATE-OWNED TRANSPORT	739.00	1,092.04	2,820.17	381.62		2,081.17-
574500	PERSONAL VEHICLE MILEAGE	8,378.00	769.16	5,195.85	62.02		3,182.15
575100	MISC TRAVEL EXPENSES		124.00	131.00	0.00		131.00-
	Major Account 570000 Total	16,530.00	3,156.51	12,355.12	74.74	0.00	4,174.88
BUDGETED EXPENDITURES TOTAL		997,664.71	76,437.49	266,436.44	26.71	0.00	731,228.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	997,664.71	76,437.49	266,436.44	26.71		731,228.27
BUDGETED EXPENDITURES TOTAL		997,664.71	76,437.49	266,436.44	26.71	0.00	731,228.27

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,634.70	191,152.59	23.36		627,009.41
511300	OVERTIME PAYMENTS			2,092.76	0.00		2,092.76-
512100	VACATION LEAVE EXPENSE		4,125.05	15,998.07	0.00		15,998.07-
512200	SICK LEAVE EXPENSE		1,783.72	5,969.34	0.00		5,969.34-
512300	HOLIDAY LEAVE EXPENSE		2,530.51	10,220.58	0.00		10,220.58-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	78,073.98	225,508.15	27.56	0.00	592,653.85
515100	RETIREMENT PLANS EXPENSE	61,362.00	5,846.14	16,885.99	27.52		44,476.01
515200	FICA EXPENSE	62,589.00	5,690.62	16,175.41	25.84		46,413.59
515500	HEALTH INSURANCE EXPENSE	227,917.00	11,549.15	44,254.17	19.42		183,662.83
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	101,159.89	309,262.49	26.30	0.00	866,829.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400	DATA PROCESSING EXPENSE	25,112.00	5,282.45	9,716.03	38.69		15,395.97
521500	PUBLICATION & PRINT EXPENSE	3,131.00	449.85	1,007.28	32.17		2,123.72
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	445.00	1,145.00	37.55		1,904.00
522600	JOB APPLICANT EXPENSE			29.45	0.00		29.45-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	74,460.00	33.33		148,920.00
527200	REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100	OFFICE SUPPLIES EXPENSE	1,037.00	334.59	436.02	42.05		600.98
531200	SEE CHART OF ACCOUNTS		9.98	9.98	0.00		9.98-
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	2.43		3,968.24
533100	HOUSEHOLD & INSTIT EXP	857.00		325.60	37.99		531.40
534600	ED & RECREATIONAL SUP EX			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		218.17	24.57		669.83

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	8,932.00			0.00		8,932.00
543501	ARCHEOLOGICAL		1,319.52	3,212.41	0.00		3,212.41-
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	568.00	0.00		568.00-
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	26,598.39	100,116.34	20.63	0.00	385,104.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,528.00	2,713.02	8,010.92	55.14		6,517.08
571800	MEALS - TRAVEL STATUS	6,172.00	1,615.45	4,820.40	78.10		1,351.60
572100	COMMERCIAL TRANSPORTATION	1,409.00	3,700.42	3,915.75	277.91		2,506.75-
573100	STATE-OWNED TRANSPORT	29,813.00	2,780.82	12,487.30	41.89		17,325.70
575100	MISC TRAVEL EXPENSES	67.00	103.98	103.98	155.19		36.98-
	Major Account 570000 Total	51,989.00	10,913.69	29,338.35	56.43	0.00	22,650.65
BUDGETED EXPENDITURES TOTAL		1,713,302.03	138,671.97	438,717.18	25.61	0.00	1,274,584.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,646.43	49,928.81	149,232.95	30.05		347,413.48
2	CASH FUNDS	1,214,046.11	88,743.16	278,870.18	22.97		935,175.93
4	FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	138,671.97	438,717.18	25.61	0.00	1,274,584.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	67,000.00-	10,614.05-	10,614.05-	15.84		56,385.95-
461500	OP GRANTS - STATE AGENCI		3,622.14-	3,622.14-	0.00		3,622.14
	Major Account 460000 Total	67,000.00-	14,236.19-	14,236.19-	21.25	0.00	52,763.81-

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	638,000.00-	2,855.62-	175,074.87-	27.44		462,925.13-
	Major Account 470000 Total	638,000.00-	2,855.62-	175,074.87-	27.44	0.00	462,925.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			24.61-	0.00		24.61
484100	OPERATING DONATIONS & CO	1,100.00-			0.00		1,100.00-
484500	REIMB NON-GOVT SOURCES	4,300.00-	527.58-	2,110.32-	49.08		2,189.68-
	Major Account 480000 Total	5,400.00-	527.58-	2,134.93-	39.54	0.00	3,265.07-
BUDGETED REVENUE TOTAL		710,400.00-	17,619.39-	191,445.99-	26.95	0.00	518,954.01-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	710,400.00-	7,005.34-	180,807.33-	25.45		529,592.67-
4	FEDERAL FUNDS		10,614.05-	10,638.66-	0.00		10,638.66
BUDGETED REVENUE TOTAL		710,400.00-	17,619.39-	191,445.99-	26.95	0.00	518,954.01-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,295.34	112,865.52	24.27		352,234.48
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		2,896.89	17,999.43	0.00		17,999.43-
512200	SICK LEAVE EXPENSE		624.08	9,834.55	0.00		9,834.55-
512300	HOLIDAY LEAVE EXPENSE		1,330.14	5,841.34	0.00		5,841.34-
	Personal Services Subtotal	465,100.00	40,146.45	146,981.32	31.60	0.00	318,118.68
515100	RETIREMENT PLANS EXPENSE	34,882.00	3,006.22	11,006.21	31.55		23,875.79
515200	FICA EXPENSE	35,580.00	2,886.11	10,380.67	29.18		25,199.33
515500	HEALTH INSURANCE EXPENSE	159,790.00	7,533.27	34,385.79	21.52		125,404.21
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	53,572.05	206,812.45	29.57	0.00	492,523.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	11.44	122.56	25.22		363.44
521400	DATA PROCESSING EXPENSE	54,053.00	7,800.09	13,113.73	24.26		40,939.27
521500	PUBLICATION & PRINT EXPENSE	8,011.00	628.58	2,659.79	33.20		5,351.21
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		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		215.04	7.75		2,558.96
531100	OFFICE SUPPLIES EXPENSE	1,045.00		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	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	1,756.25	49,626.81	24.41		153,664.11
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL		3,097.50	108,135.29	0.00		108,135.29-
547100	EDUCATIONAL SERVICES	7,657.00		102.00	1.33	859.00	6,696.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	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	1,624.56	237.16		939.56-
556100	INSURANCE EXPENSE	170.00			0.00		170.00
	Major Account 520000 Total	600,581.68	13,369.29	213,520.09	35.55	859.00	386,202.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00	107.00	2,861.46	315.83		1,955.46-
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			392.70	0.00		392.70-
573100	STATE-OWNED TRANSPORT	5,336.00	1,106.61	3,017.39	56.55		2,318.61
574500	PERSONAL VEHICLE MILEAGE	1,567.00		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		178.50	1050.00		161.50-
	Major Account 570000 Total	8,618.00	1,213.61	13,090.38	151.90	0.00	4,472.38-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	86,408.10	217,360.66	217.36		117,360.66-
	Major Account 590000 Total	100,000.00	86,408.10	217,360.66	217.36	0.00	117,360.66-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	154,563.05	650,783.58	46.20	859.00	756,893.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45		421.45	100.00		
2	CASH FUNDS	172,907.92	3,927.14	11,949.81	6.91		160,958.11
4	FEDERAL FUNDS	1,235,206.31	150,635.91	638,412.32	51.68	859.00	595,934.99
BUDGETED EXPENDITURES TOTAL		1,408,535.68	154,563.05	650,783.58	46.20	859.00	756,893.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		150,266.08-	634,613.94-	0.00		634,613.94
	Major Account 460000 Total	0.00	150,266.08-	634,613.94-	0.00	0.00	634,613.94

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

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	151,000.00-	21,360.00-	26,056.00-	17.26		124,944.00-
	Major Account 470000 Total	151,000.00-	21,360.00-	26,056.00-	17.26	0.00	124,944.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	41,700.00-	1,785.79-	7,969.89-	19.11		33,730.11-
484500	REIMB NON-GOVT SOURCES	11,517.00-	959.72-	3,838.88-	33.33		7,678.12-
	Major Account 480000 Total	53,217.00-	2,745.51-	11,808.77-	22.19	0.00	41,408.23-
BUDGETED REVENUE TOTAL		204,217.00-	174,371.59-	672,478.71-	329.30	0.00	468,261.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	204,217.00-	22,872.28-	32,583.51-	15.96		171,633.49-
4	FEDERAL FUNDS		151,499.31-	639,895.20-	0.00		639,895.20
BUDGETED REVENUE TOTAL		204,217.00-	174,371.59-	672,478.71-	329.30	0.00	468,261.71
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.90-	71.65-	0.00		71.65
	Major Account 480000 Total	0.00	14.90-	71.65-	0.00	0.00	71.65
UNBUDGETED REVENUE TOTAL		0.00	14.90-	71.65-	0.00	0.00	71.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.90-	71.65-	0.00		71.65
UNBUDGETED REVENUE TOTAL		0.00	14.90-	71.65-	0.00	0.00	71.65

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

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		25.76-	124.04-	0.00		124.04
	Major Account 480000 Total	0.00	25.76-	124.04-	0.00	0.00	124.04
BUDGETED REVENUE TOTAL		0.00	25.76-	124.04-	0.00	0.00	124.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25.76-	124.04-	0.00		124.04
BUDGETED REVENUE TOTAL		0.00	25.76-	124.04-	0.00	0.00	124.04

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

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 33.70

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 33.70

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		84.49-	386.84-	0.00		386.84
Major Account 480000 Total	0.00	84.49-	386.84-	0.00	0.00	386.84
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	84.49-	10,386.84-	0.00	0.00	10,386.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84.49-	10,386.84-	0.00		10,386.84
UNBUDGETED REVENUE TOTAL	0.00	84.49-	10,386.84-	0.00	0.00	10,386.84

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	833.68	5,321.90	26.34		14,884.10
	Personal Services Subtotal	20,206.00	833.68	5,321.90	26.34	0.00	14,884.10
515100	RETIREMENT PLANS EXPENSE	1,515.00	62.42	398.40	26.30		1,116.60
515200	FICA EXPENSE	1,546.00	58.53	373.88	24.18		1,172.12
515500	HEALTH INSURANCE EXPENSE	1,733.00	257.77	1,593.08	91.93		139.92
	Major Account 510000 Total	25,000.00	1,212.40	7,687.26	30.75	0.00	17,312.74
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							
571100	BOARD & LODGING		114.61	114.61	0.00		114.61-
571800	MEALS - TRAVEL STATUS		56.35	56.35	0.00		56.35-
572100	COMMERCIAL TRANSPORTATION		830.45	830.45	0.00		830.45-
573100	STATE-OWNED TRANSPORT			312.07	0.00		312.07-
	Major Account 570000 Total	0.00	1,001.41	1,313.48	0.00	0.00	1,313.48-
BUDGETED EXPENDITURES TOTAL		44,704.18	2,213.81	12,518.12	28.00	0.00	32,186.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	2,213.81	12,518.12	28.00		32,186.06
BUDGETED EXPENDITURES TOTAL		44,704.18	2,213.81	12,518.12	28.00	0.00	32,186.06

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,376.98	81,404.16	20.16		322,475.84
512100	VACATION LEAVE EXPENSE		2,791.45	8,725.54	0.00		8,725.54-
512200	SICK LEAVE EXPENSE		1,556.49	3,266.48	0.00		3,266.48-
512300	HOLIDAY LEAVE EXPENSE		1,192.12	3,869.45	0.00		3,869.45-
512500	FUNERAL LEAVE EXPENSE		225.73	310.38	0.00		310.38-
	Personal Services Subtotal	403,880.00	35,142.77	97,576.01	24.16	0.00	306,303.99
515100	RETIREMENT PLANS EXPENSE	20,560.00	2,631.51	7,306.55	35.54		13,253.45
515200	FICA EXPENSE	20,897.00	2,594.55	7,154.95	34.24		13,742.05
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	12,127.84	21.26		44,913.16
516100	EMPLOYEE RELOCATION		1,049.17	1,049.17	0.00		1,049.17-
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
	Major Account 510000 Total	504,233.00	44,875.00	128,156.28	25.42	0.00	376,076.72
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	2,753.88	5,501.00	31.01		12,240.00
521500	PUBLICATION & PRINT EXPENSE	448.00	204.48	239.45	53.45		208.55
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		459.76	19.36		1,915.24
523201	NATURAL GAS		377.32	1,904.92	0.00		1,904.92-
523202	ELECTRICITY		3,377.69	15,638.46	0.00		15,638.46-
523203	WATER		196.09	841.45	0.00		841.45-
523204	SEWER		406.80	1,625.07	0.00		1,625.07-
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,709.67	10,233.36	37.19		17,282.64
531100	OFFICE SUPPLIES EXPENSE	200.00		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		453.40	143.03		136.40-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	461.76	3,533.42	88.40		463.58
539500	PURCHASING CARD SUSPENSE		3.89	3.89	0.00		3.89-
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	460.00	2,030.00	31.16		4,485.00
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	376.72	1,436.12	200.58		720.12-
548800	FIRE EXTINGUISHERS			444.95	0.00		444.95-
549200	JANITORIAL/SECURITY SERVICES	13,287.00	600.00	2,550.00	19.19		10,737.00
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	10,928.30	51,017.12	9.90	0.00	464,292.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		162.59	16.26		837.41
571800	MEALS - TRAVEL STATUS	1,000.00		61.96	6.20		938.04
574500	PERSONAL VEHICLE MILEAGE	2,000.00	75.04	786.58	39.33		1,213.42
575100	MISC TRAVEL EXPENSES	50.00		12.00	24.00		38.00
	Major Account 570000 Total	4,050.00	75.04	1,023.13	25.26	0.00	3,026.87
BUDGETED EXPENDITURES TOTAL		1,023,592.21	55,878.34	180,196.53	17.60	0.00	843,395.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	263,958.98	24,186.39	73,769.76	27.95		190,189.22
2	CASH FUNDS	759,633.23	31,691.95	106,426.77	14.01		653,206.46
BUDGETED EXPENDITURES TOTAL		1,023,592.21	55,878.34	180,196.53	17.60	0.00	843,395.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	205,600.00-	12,897.48-	52,660.96-	25.61		152,939.04-
	Major Account 470000 Total	205,600.00-	12,897.48-	52,660.96-	25.61	0.00	152,939.04-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES	50,000.00-	21,342.25-	23,663.02-	47.33		26,336.98-
Major Account 480000 Total	50,000.00-	21,342.25-	23,663.02-	47.33	0.00	26,336.98-
BUDGETED REVENUE TOTAL	255,600.00-	34,239.73-	76,323.98-	29.86	0.00	179,276.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	255,600.00-	34,239.73-	76,323.98-	29.86		179,276.02-
BUDGETED REVENUE TOTAL	255,600.00-	34,239.73-	76,323.98-	29.86	0.00	179,276.02-

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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		4.47-	21.50-	0.00		21.50
	Major Account 480000 Total	0.00	4.47-	21.50-	0.00	0.00	21.50
UNBUDGETED REVENUE TOTAL		0.00	4.47-	21.50-	0.00	0.00	21.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4.47-	21.50-	0.00		21.50
UNBUDGETED REVENUE TOTAL		0.00	4.47-	21.50-	0.00	0.00	21.50

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,148.84	68,146.42	23.34		223,877.58
512100	VACATION LEAVE EXPENSE		1,136.94	8,585.90	0.00		8,585.90-
512200	SICK LEAVE EXPENSE		348.97	852.06	0.00		852.06-
512300	HOLIDAY LEAVE EXPENSE		918.44	3,639.52	0.00		3,639.52-
512500	FUNERAL LEAVE EXPENSE			252.30	0.00		252.30-
	Personal Services Subtotal	292,024.00	27,553.19	81,476.20	27.90	0.00	210,547.80
515100	RETIREMENT PLANS EXPENSE	20,563.00	2,063.20	6,100.99	29.67		14,462.01
515200	FICA EXPENSE	20,974.00	2,077.58	6,111.92	29.14		14,862.08
515500	HEALTH INSURANCE EXPENSE		684.50	2,738.00	0.00		2,738.00-
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	32,378.47	98,120.91	29.27	0.00	237,144.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		39.11	2.61		1,460.89
521400	DATA PROCESSING EXPENSE	5,000.00	456.06	2,384.12	47.68		2,615.88
521412	OCIO-VOICE EXPENSE	5,000.00		957.85	19.16		4,042.15
521500	PUBLICATION & PRINT EXPENSE	29,325.00		5,179.05	17.66		24,145.95
521900	AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXPENSE	249,700.00	107,100.00	107,100.00	42.89		142,600.00
522200	CONFERENCE REGISTRATION	500.00		175.00	35.00		325.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	7,797.52	31.19		17,202.48
524700	RENT EXP-OTHER REAL PROP	500.00		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	70.31	2,137.32	213.73		1,137.32-
532100	NON CAPITALIZED EQUIP PU	6,000.00	224.66	224.66	3.74		5,775.34
532200	PERSONAL COMPUTING EQUIP			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	828.50	4,068.59	162.74		1,568.59-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL		630.14	2,176.62	0.00		2,176.62-
554900	OTHER CONTRACTUAL SERVICE	881,407.00	73,072.86	73,946.48	8.39		807,460.52

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		12.12	12.12	0.00		12.12-
559100	OTHER OPERATING EXP	37,100.00	2,500.00	9,774.00	26.35		27,326.00
559122	NONSTATE MEALS & FOOD	2,500.00	218.83	1,844.48	73.78		655.52
	Major Account 520000 Total	1,732,256.33	187,062.86	219,571.02	12.68	0.00	1,512,685.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,250.00	2,934.72	7,467.65	11.81		55,782.35
571600	MEALS-NOT TRAVEL STATUS		57.12	167.16	0.00		167.16-
571800	MEALS - TRAVEL STATUS	3,500.00	331.22	2,626.64	75.05		873.36
572100	COMMERCIAL TRANSPORTATION	250.00	316.96	963.97	385.59		713.97-
573100	STATE-OWNED TRANSPORT		239.86	675.68	0.00		675.68-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	381.90	4,683.10	46.83		5,316.90
575100	MISC TRAVEL EXPENSES	500.00		337.19	67.44		162.81
	Major Account 570000 Total	77,500.00	4,261.78	16,921.39	21.83	0.00	60,578.61
BUDGETED EXPENDITURES TOTAL		2,145,021.33	223,703.11	334,613.32	15.60	0.00	1,810,408.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,145,021.33	223,703.11	334,613.32	15.60		1,810,408.01
BUDGETED EXPENDITURES TOTAL		2,145,021.33	223,703.11	334,613.32	15.60	0.00	1,810,408.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		718,205.00-	904,020.74-	0.00		904,020.74
	Major Account 450000 Total	0.00	718,205.00-	904,020.74-	0.00	0.00	904,020.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,112.78-	15,950.87-	0.00		15,950.87
484500	REIMB NON-GOVT SOURCES		170.54-	198.67-	0.00		198.67
486500	MISCELLANEOUS ADJUSTMENT		27,377.09-	27,377.09-	0.00		27,377.09
	Major Account 480000 Total	0.00	30,660.41-	43,526.63-	0.00	0.00	43,526.63

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	748,865.41-	947,547.37-	0.00	0.00	947,547.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		748,865.41-	947,547.37-	0.00		947,547.37
BUDGETED REVENUE TOTAL	0.00	748,865.41-	947,547.37-	0.00	0.00	947,547.37

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	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	90,108.65	263,475.29	23.56		855,049.71
511300	OVERTIME PAYMENTS		436.83	1,736.99	0.00		1,736.99-
511600	PER DIEM PAYMENTS	18,000.00	1,500.00	6,000.00	33.33		12,000.00
512100	VACATION LEAVE EXPENSE		1,761.56	15,612.90	0.00		15,612.90-
512200	SICK LEAVE EXPENSE		1,607.60	3,956.99	0.00		3,956.99-
512300	HOLIDAY LEAVE EXPENSE		3,236.36	11,889.80	0.00		11,889.80-
512500	FUNERAL LEAVE EXPENSE		666.54	666.54	0.00		666.54-
	Personal Services Subtotal	1,136,525.00	99,317.54	303,338.51	26.69	0.00	833,186.49
515100	RETIREMENT PLANS EXPENSE	63,742.76	7,324.64	22,264.81	34.93		41,477.95
515200	FICA EXPENSE	65,028.84	7,420.28	22,345.05	34.36		42,683.79
515500	HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	33,086.40	34.63		62,462.40
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	120,825.18	388,164.45	28.38	0.00	979,810.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	3.32	34.05	2.27		1,465.95
521290	COM EXPENSE - DATA ONLY	600.00	50.00	200.00	33.33		400.00
521400	DATA PROCESSING EXPENSE	22,000.00	1,770.80	8,852.71	40.24		13,147.29
521500	PUBLICATION & PRINT EXPENSE	9,437.60	41.64	541.13	5.73		8,896.47
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	435.32	3,498.10	17.49		16,501.90
522200	CONFERENCE REGISTRATION	42,810.23		4,550.00	10.63		38,260.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	22,310.80	33.33		44,621.60
525400	RENT EXP-COMM EQUIP	12,000.00	823.18	3,315.89	27.63		8,684.11
527200	REP & MAINT-MOTOR VEHICL	9,437.63	1,111.76	3,311.29	35.09		6,126.34
527940	DATA STORAGE EQUIP R & M	1,000.00	118.56	420.60	42.06		579.40
531100	OFFICE SUPPLIES EXPENSE	7,000.00	436.48	7,907.65	112.97		907.65-
531200	SEE CHART OF ACCOUNTS	1,000.00		19.99	2.00		980.01
532100	NON CAPITALIZED EQUIP PU	24,810.23		69.00	.28		24,741.23
532200	PERSONAL COMPUTING EQUIP	24,810.23		832.15	3.35		23,978.08
532240	DATA STORAGE EQUIP	3,000.00	100.35	100.35	3.35		2,899.65
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			178.00	0.00		178.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	172.52	966.77	96.68		33.23
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	2,052.60	3,990.26	26.60		11,009.74
539500	PURCHASING CARD SUSPENSE		1,079.45	1,079.45	0.00		1,079.45-
541100	ACCTG & AUDITING SERVICES	4,000.00		2,678.00	66.95		1,322.00
541200	PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500	ENG & ARCH SERVICES	12,612,564.01	634,276.55	2,528,506.21	20.05		10,084,057.80
543100	IT CONSULTING-APPLICATIONS	297,526.89		24,351.25	8.18		273,175.64
543300	IT CONSULTING-OTHER	317,247.73	4,882.50	30,098.75	9.49		287,148.98
545000	LABORATORY SERVICES	1,000.00	185.13	246.84	24.68		753.16
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	880.00	5,315.50	75.94		1,684.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00		3,674.95	367.50		2,674.95-
555420	CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100	INSURANCE EXPENSE	8,000.00	65.45	1,711.45	21.39		6,288.55
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,520,126.95	654,063.31	2,664,331.14	19.71	0.00	10,855,795.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,371.62	4,823.24	8,877.59	24.41		27,494.03
571600	MEALS-NOT TRAVEL STATUS	1,000.00		48.84	4.88		951.16
571800	MEALS - TRAVEL STATUS	24,310.23	378.00	2,089.45	8.59		22,220.78
572100	COMMERCIAL TRANSPORTATION	27,810.23	776.95	4,841.37	17.41		22,968.86
574500	PERSONAL VEHICLE MILEAGE	4,000.00		794.62	19.87		3,205.38
575100	MISC TRAVEL EXPENSES	19,810.23	13.80	265.40	1.34		19,544.83
	Major Account 570000 Total	113,302.31	5,991.99	16,917.27	14.93	0.00	96,385.04
BUDGETED EXPENDITURES TOTAL		15,001,404.34	780,880.48	3,069,412.86	20.46	0.00	11,931,991.48

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	112,927.57	345,223.41	18.89		1,482,087.03
4	FEDERAL FUNDS	12,998,485.67	667,952.91	2,719,913.05	20.92		10,278,572.62
BUDGETED EXPENDITURES TOTAL		15,001,404.34	780,880.48	3,069,412.86	20.46	0.00	11,931,991.48

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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			87,000.00-	0.00		87,000.00
	Major Account 460000 Total	0.00	0.00	87,000.00-	0.00	0.00	87,000.00
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		3,500.00-	10,200.00-	0.00		10,200.00
	Major Account 470000 Total	0.00	3,500.00-	10,200.00-	0.00	0.00	10,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,241.26-	16,080.91-	0.00		16,080.91
484500	REIMB NON-GOVT SOURCES		391.62-	713.83-	0.00		713.83
	Major Account 480000 Total	0.00	3,632.88-	16,794.74-	0.00	0.00	16,794.74
BUDGETED REVENUE TOTAL		0.00	7,132.88-	113,994.74-	0.00	0.00	113,994.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,132.88-	26,994.74-	0.00		26,994.74
4	FEDERAL FUNDS			87,000.00-	0.00		87,000.00
BUDGETED REVENUE TOTAL		0.00	7,132.88-	113,994.74-	0.00	0.00	113,994.74
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		1,383.14-	6,627.27-	0.00		6,627.27

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,383.14-	6,627.27-	0.00	0.00	6,627.27
UNBUDGETED REVENUE TOTAL	0.00	1,383.14-	9,027.27-	0.00	0.00	9,027.27

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,383.14-	9,027.27-	0.00		9,027.27
UNBUDGETED REVENUE TOTAL	0.00	1,383.14-	9,027.27-	0.00	0.00	9,027.27

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,081.21	122,626.56	27.19		328,432.03
511200	TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	1,266.26	2,552.16	127.61		552.16-
511600	PER DIEM PAYMENTS	27,500.00	2,500.00	8,600.00	31.27		18,900.00
512100	VACATION LEAVE EXPENSE	15,642.37	2,439.41	9,228.27	59.00		6,414.10
512200	SICK LEAVE EXPENSE	10,212.70	1,381.82	6,095.86	59.69		4,116.84
512300	HOLIDAY LEAVE EXPENSE	24,967.38	1,651.80	6,325.66	25.34		18,641.72
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	53,320.50	155,775.44	29.13	0.00	378,919.07
515100	RETIREMENT PLANS EXPENSE	38,310.65	3,805.42	11,020.48	28.77		27,290.17
515200	FICA EXPENSE	42,062.27	3,927.79	11,282.32	26.82		30,779.95
515500	HEALTH INSURANCE EXPENSE	88,902.54	5,233.02	20,932.08	23.54		67,970.46
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	66,286.73	202,330.12	28.61	0.00	504,959.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	689.26	2,167.83	20.45		8,432.17
521400	DATA PROCESSING EXPENSE	25,268.00	2,091.86	8,229.27	32.57		17,038.73
521500	PUBLICATION & PRINT EXPENSE	9,856.00	476.48	2,061.29	20.91		7,794.71
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		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	8,630.60	33.01		17,515.40
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	351.81	783.89	22.40		2,716.11
531200	SEE CHART OF ACCOUNTS	500.00	59.46	59.46	11.89		440.54

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00	1,423.00	1,423.00	94.87		77.00
532200	PERSONAL COMPUTING EQUIP	7,500.00		5,220.00	69.60		2,280.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00	743.26	743.26	165.17		293.26-
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	6,279.00	12,789.00	63.95		7,211.00
541700	LEGAL RELATED EXPENSE	1,500.00	246.71	779.54	51.97		720.46
541801	VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00	4,500.00	9,000.00	40.91		13,000.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	3,146.00		2,705.67	86.00		440.33
555510	SAAS SUBSCRIPTION FEES	3,180.00	340.00	1,075.00	33.81		2,105.00
555520	SAAS IMPLEMENTATION	76,820.00			0.00		76,820.00
556100	INSURANCE EXPENSE	150.00	36.36	36.36	24.24		113.64
559100	OTHER OPERATING EXP	88,257.51	103.79	112.79	.13		88,144.72
	Major Account 520000 Total	360,530.51	19,523.64	66,226.28	18.37	0.00	294,304.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		2,004.75	38.55		3,195.25
571600	MEALS-NOT TRAVEL STATUS	400.00	37.29	178.20	44.55		221.80
571800	MEALS - TRAVEL STATUS	500.00	26.64	377.07	75.41		122.93
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	352.42	1,239.50	35.41		2,260.50
575100	MISC TRAVEL EXPENSES	500.00	10.75	28.04	5.61		471.96
	Major Account 570000 Total	13,350.00	427.10	4,659.61	34.90	0.00	8,690.39
BUDGETED EXPENDITURES TOTAL		1,081,170.48	86,237.47	273,216.01	25.27	0.00	807,954.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,081,170.48	86,237.47	273,216.01	25.27		807,954.47
BUDGETED EXPENDITURES TOTAL		1,081,170.48	86,237.47	273,216.01	25.27	0.00	807,954.47

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

	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-	25.93-		42,898.20
475101	ENG PROF INITIAL LIC APPS	7,200.00	400.00-	3,500.00-	48.61-		10,700.00
475102	ARCH PROF INITIAL LIC APPS	600.00	200.00-	600.00-	100.00-		1,200.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	90.00-	840.00-	35.00-		3,240.00
475115	ENG PROFESSIONAL APPS	64,050.00	11,250.00-	31,094.00-	48.55-		95,144.00
475116	ARCH PROFESSIONAL APPS	16,200.00	1,650.00-	6,750.00-	41.67-		22,950.00
475117	ENGINEER RENEWALS	335,736.00	82,640.00-	83,360.00-	24.83-		419,096.00
475118	ARCHITECT RENEWALS	74,520.00	16,240.00-	16,720.00-	22.44-		91,240.00
475119	MISCELLANEOUS	175.00			0.00		175.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	900.00-	17.65-		6,000.00
475123	EMERITUS	2,000.00	900.00-	975.00-	48.75-		2,975.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,450.00-	5,650.00-	47.08-		17,650.00
475301	AUTH CERT APPS (6-10)	4,800.00	1,200.00-	2,200.00-	45.83-		7,000.00
475302	AUTH CERT APPS (11-49)	8,400.00	600.00-	4,500.00-	53.57-		12,900.00
475303	AUTH CERT APPS (50+)	5,200.00	800.00-	1,600.00-	30.77-		6,800.00
475400	SEE CHART OF ACCOUNTS	21,250.00	2,450.00-	9,202.08-	43.30-		30,452.08
475401	AUTH CERT RENEWALS (6-10)	17,250.00	2,643.75-	6,143.75-	35.62-		23,393.75
475402	AUTH CERT RENEWALS (11-49)	39,750.00	2,950.00-	18,270.83-	45.96-		58,020.83
475403	AUTH CERT RENEWALS (50+)	36,750.00	3,850.00-	21,568.75-	58.69-		58,318.75
	Major Account 470000 Total	687,447.00	129,613.75-	222,706.61-	32.40-	0.00	910,153.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	17,417.00	2,616.71-	13,480.02-	77.40-		30,897.02
484500	REIMB NON-GOVT SOURCES	2,000.00	1,300.85-	1,598.87-	79.94-		3,598.87
485122	LATE PAYMENT PENALTY	3,500.00	1,464.00-	2,104.00-	60.11-		5,604.00
	Major Account 480000 Total	22,917.00	5,381.56-	17,182.89-	74.98-	0.00	40,099.89
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	134,995.31-	239,889.50-	33.76-	0.00	950,553.50

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

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	134,995.31-	239,889.50-	33.76-		950,553.50
BUDGETED REVENUE TOTAL	710,664.00	134,995.31-	239,889.50-	33.76-	0.00	950,553.50
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 33.70

	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	15.97	54.61	7.28		695.39
521500	PUBLICATION & PRINT EXPENSE	200.00		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	25.00		13,787.30
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
	Major Account 520000 Total	26,312.00	15.97	9,511.64	36.15	0.00	16,800.36
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	434.16	1,371.49	62.34		828.51
575100	MISC TRAVEL EXPENSES	350.00	4.00	13.50	3.86		336.50
	Major Account 570000 Total	7,983.56	438.16	1,404.46	17.59	0.00	6,579.10
BUDGETED EXPENDITURES TOTAL		34,295.56	454.13	10,916.10	31.83	0.00	23,379.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	454.13	10,916.10	31.83		23,379.46
BUDGETED EXPENDITURES TOTAL		34,295.56	454.13	10,916.10	31.83	0.00	23,379.46
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 10/31/24

Percent of Time Elapsed 33.70

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	75.00-	75.00-	100.00-		150.00
475108	CERT OF AUTH APPS	600.00	100.00-	100.00-	16.67-		700.00
475109	CERT OF AUTH RENEW	3,000.00	400.00-	700.00-	23.33-		3,700.00
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		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-	12.50-		900.00
	Major Account 470000 Total	25,371.00	575.00-	1,125.00-	4.43-	0.00	26,496.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	116.42-	634.73-	45.34-		2,034.73
484500	REIMB NON-GOVT SOURCES	24.00	.78-	3.53-	14.71-		27.53
	Major Account 480000 Total	1,424.00	117.20-	638.26-	44.82-	0.00	2,062.26
BUDGETED REVENUE TOTAL		26,795.00	692.20-	1,763.26-	6.58-	0.00	28,558.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,795.00	692.20-	1,763.26-	6.58-		28,558.26
BUDGETED REVENUE TOTAL		26,795.00	692.20-	1,763.26-	6.58-	0.00	28,558.26

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,636.28	82,001.92	29.92		192,046.08
511200	TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00	824.49	1,622.95	81.15		377.05
511600	PER DIEM PAYMENTS	5,000.00	525.00	525.00	10.50		4,475.00
512100	VACATION LEAVE EXPENSE		1,041.32	6,749.52	0.00		6,749.52-
512200	SICK LEAVE EXPENSE		1,498.69	2,186.73	0.00		2,186.73-
512300	HOLIDAY LEAVE EXPENSE		1,064.48	4,134.68	0.00		4,134.68-
512500	FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	34,590.26	97,290.96	26.84	0.00	265,235.04
515100	RETIREMENT PLANS EXPENSE	20,554.00	2,550.82	7,245.82	35.25		13,308.18
515200	FICA EXPENSE	20,965.00	2,524.07	6,954.40	33.17		14,010.60
515500	HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	13,052.80	26.24		36,683.20
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	42,928.35	126,543.78	27.29	0.00	337,235.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.49	194.57	0.00		194.57-
521400	DATA PROCESSING EXPENSE	3,000.00	254.02	996.06	33.20		2,003.94
521412	OCIO-VOICE EXPENSE	2,000.00	158.27	632.99	31.65		1,367.01
521500	PUBLICATION & PRINT EXPENSE	3,000.00		544.59	18.15		2,455.41
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	2,749.48	4,432.59	34.10		8,567.41
522200	CONFERENCE REGISTRATION	6,000.00		1,727.00	28.78		4,273.00
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	8,273.48	33.33		16,547.52
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524744	EXHIBIT SPACE			550.00	0.00		550.00-
525200	RENT EXP-DATA PROC EQUIP		1,235.00	1,960.00	0.00		1,960.00-
531100	OFFICE SUPPLIES EXPENSE		192.94	257.47	0.00		257.47-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	9,000.00	584.11	3,038.69	33.76		5,961.31
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICE	252,881.00	10,165.00	119,726.00	47.34		133,155.00
556100	INSURANCE EXPENSE		24.24	24.24	0.00		24.24-
559100	OTHER OPERATING EXP	33,000.00	132.75	16,521.20	50.06		16,478.80
559122	NONSTATE MEALS & FOOD			2,139.96	0.00		2,139.96-
	Major Account 520000 Total	486,562.92	17,593.67	162,607.54	33.42	0.00	323,955.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	539.80	2,932.55	15.85		15,567.45
571600	MEALS-NOT TRAVEL STATUS			314.67	0.00		314.67-
571800	MEALS - TRAVEL STATUS		508.05	1,009.14	0.00		1,009.14-
572100	COMMERCIAL TRANSPORTATION	4,000.00		505.06	12.63		3,494.94
573100	STATE-OWNED TRANSPORT	3,000.00	878.36	1,424.10	47.47		1,575.90
574500	PERSONAL VEHICLE MILEAGE	10,000.00	2,393.91	2,436.79	24.37		7,563.21
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	134.95	666.71	44.45		833.29
575100	MISC TRAVEL EXPENSES	1,000.00	100.00	218.00	21.80		782.00
	Major Account 570000 Total	38,000.00	4,555.07	9,507.02	25.02	0.00	28,492.98
BUDGETED EXPENDITURES TOTAL		988,341.92	65,077.09	298,658.34	30.22	0.00	689,683.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	988,341.92	65,077.09	298,658.34	30.22		689,683.58
BUDGETED EXPENDITURES TOTAL		988,341.92	65,077.09	298,658.34	30.22	0.00	689,683.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,760.00-	0.00		5,760.00
	Major Account 470000 Total	0.00	0.00	5,760.00-	0.00	0.00	5,760.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		188.52-	1,362.45-	0.00		1,362.45

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500	REIMB NON-GOVT SOURCES		218.40-	2,400.18-	0.00		2,400.18
	Major Account 480000 Total	0.00	406.92-	45,262.63-	0.00	0.00	45,262.63
BUDGETED REVENUE TOTAL		0.00	406.92-	51,022.63-	0.00	0.00	51,022.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		406.92-	51,022.63-	0.00		51,022.63
BUDGETED REVENUE TOTAL		0.00	406.92-	51,022.63-	0.00	0.00	51,022.63

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

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	7,372.23	9,795.26	65.63		5,129.74
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,225.00	100,000.19	405,180.97	24.98		1,217,044.03
	Major Account 520000 Total	1,977,277.05	107,372.42	415,775.47	21.03	0.00	1,561,501.58
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	107,372.42	415,998.17	21.03	0.00	1,562,278.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	107,372.42	415,998.17	21.03		1,562,278.88
BUDGETED EXPENDITURES TOTAL		1,978,277.05	107,372.42	415,998.17	21.03	0.00	1,562,278.88
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		103,875.63-	419,598.27-	0.00		419,598.27
	Major Account 450000 Total	0.00	103,875.63-	419,598.27-	0.00	0.00	419,598.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		245.28-	1,041.93-	0.00		1,041.93
485100	FINES FORFEITS & PENALTI		2.30-	4.85-	0.00		4.85
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	247.58-	771.67	0.00	0.00	771.67-

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	104,123.21-	418,826.60-	0.00	0.00	418,826.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,123.21-	418,826.60-	0.00		418,826.60
BUDGETED REVENUE TOTAL	0.00	104,123.21-	418,826.60-	0.00	0.00	418,826.60

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

	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	1,232.96	1,370.13	80.60		329.87
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00	15.50	15.50	31.00		34.50
521400	DATA PROCESSING EXPENSE	840.00	28.00	84.00	10.00		756.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	985.28	1,083.98	90.33		116.02
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	1,164.50	49.98		1,165.50
531100	OFFICE SUPPLIES EXPENSE	1,520.00	141.26	310.48	20.43		1,209.52
531101	LS SEALS EXPENSE	330.00	100.00	100.00	30.30		230.00
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	1,984.86	3,843.81	22.16		13,498.90
	Major Account 520000 Total	33,084.71	5,070.11	8,103.40	24.49	0.00	24,981.31
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		964.80	41.00		1,388.20
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	0.00	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 33.70

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	5,070.11	9,068.20	23.73	0.00	29,148.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,216.71	5,070.11	9,068.20	23.73		29,148.51
BUDGETED EXPENDITURES TOTAL		38,216.71	5,070.11	9,068.20	23.73	0.00	29,148.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475104	LIMITED LIABILITY CO FEE		25.00-	125.00-	0.00		125.00
475105	COA APPLICATION FEE		400.00-	2,350.00-	0.00		2,350.00
475201	LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		40.00-	120.00-	0.00		120.00
475204	INACTIVE APPLICATION FEE		50.00-	100.00-	0.00		100.00
475207	LS REGISTRATION			300.00-	0.00		300.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION			200.00-	0.00		200.00
Major Account 470000 Total		0.00	555.00-	3,295.00-	0.00	0.00	3,295.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		168.85-	818.24-	0.00		818.24
486600	SEE CHART OF ACCOUNTS		40.00		0.00		
Major Account 480000 Total		0.00	128.85-	818.24-	0.00	0.00	818.24
BUDGETED REVENUE TOTAL		0.00	683.85-	4,113.24-	0.00	0.00	4,113.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		683.85-	4,113.24-	0.00		4,113.24
BUDGETED REVENUE TOTAL		0.00	683.85-	4,113.24-	0.00	0.00	4,113.24

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,891.32	58,895.53	25.94		168,188.47
511600	PER DIEM PAYMENTS	16,000.00	2,700.00	4,600.00	28.75		11,400.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		4,591.47	10,649.08	0.00		10,649.08-
512200	SICK LEAVE EXPENSE		954.96	3,667.67	0.00		3,667.67-
512300	HOLIDAY LEAVE EXPENSE		865.66	3,421.16	0.00		3,421.16-
512500	FUNERAL LEAVE EXPENSE		666.28	860.83	0.00		860.83-
	Personal Services Subtotal	244,584.00	28,669.69	82,094.27	33.56	0.00	162,489.73
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,944.57	5,802.66	34.13		11,197.34
515200	FICA EXPENSE	17,000.00	2,132.55	6,037.49	35.51		10,962.51
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	8,274.16	33.10		16,725.84
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
	Major Account 510000 Total	305,449.00	34,815.35	104,053.38	34.07	0.00	201,395.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	80.15	2,158.67	21.59		7,841.33
521400	DATA PROCESSING EXPENSE	10,000.00	1,733.14	2,770.38	27.70		7,229.62
521500	PUBLICATION & PRINT EXPENSE	7,500.00	235.61	1,571.64	20.96		5,928.36
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	4,240.00	4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	12,000.00		9,045.00	75.38		2,955.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,640.15	6,560.60	32.00		13,939.40
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	580.13	2,320.52	30.94		5,179.48
531100	OFFICE SUPPLIES EXPENSE	2,000.00	345.39	604.86	30.24		1,395.14
541100	ACCTG & AUDITING SERVICES	1,000.00		999.00	99.90		1.00
541200	PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	20,000.00	1,729.00	5,564.05	27.82		14,435.95
542100	SOS TEMP SERV-PERSONNEL	5,000.00	256.06	2,806.79	56.14		2,193.21
547100	EDUCATIONAL SERVICES		311.00	311.00	0.00		311.00-
554160	DATA CENTER HOSTING SERVICES	35,000.00	7,512.90	7,512.90	21.47		27,487.10
554900	OTHER CONTRACTUAL SERVICE	2,000.00		24.00	1.20		1,976.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	100.00	18.18	18.18	18.18		81.82
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	141,300.00	18,681.71	46,550.59	32.94	0.00	94,749.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,608.69	6,107.32	33.93		11,892.68
571600	MEALS-NOT TRAVEL STATUS	1,000.00	172.21	339.74	33.97		660.26
571800	MEALS - TRAVEL STATUS	1,500.00	208.44	555.49	37.03		944.51
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	970.16	2,854.20	57.08		2,145.80
575100	MISC TRAVEL EXPENSES	1,000.00	205.88	417.13	41.71		582.87
	Major Account 570000 Total	33,000.00	3,165.38	10,617.83	32.18	0.00	22,382.17
	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	56,662.44	161,221.80	28.39	0.00	406,640.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	567,862.71	56,662.44	161,221.80	28.39		406,640.91
BUDGETED EXPENDITURES TOTAL		567,862.71	56,662.44	161,221.80	28.39	0.00	406,640.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		50.00-	350.00-	0.00		350.00
475101	CPA PERMIT TO PRACTICE	275,000.00-	400.00-	21,160.00-	7.69		253,840.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	90.00-	4,680.00-	9.36		45,320.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	600.00-	30.00		1,400.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,375.00-	5,550.00-	27.75		14,450.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	535.00-	1,345.00-	26.90		3,655.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	540.00-	1,455.00-	36.38		2,545.00-
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-	200.00-	2,805.00-	18.70		12,195.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	300.00-	600.00-	30.00		1,400.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00-	100.00-	10.00		900.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	500.00-	6,700.00-	67.00		3,300.00-
475118	REINSTATEMENT ORDER	2,000.00-	200.00-	400.00-	20.00		1,600.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	50.00-	100.00-	20.00		400.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-		1,070.00-	15.29		5,930.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	1,200.00-	1,400.00-	46.67		1,600.00-
475200	EXAMINATION FEES	2,500.00-	165.00-	690.00-	27.60		1,810.00-
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-	5,905.00-	55,315.00-	12.66	0.00	381,455.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,341.36-	6,389.34-	63.89		3,610.66-
484500	REIMB NON-GOVT SOURCES	200.00-	85.26-	193.09-	96.55		6.91-
	Major Account 480000 Total	10,200.00-	1,426.62-	6,582.43-	64.53	0.00	3,617.57-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			54.28-	0.00		54.28
	Major Account 490000 Total	0.00	0.00	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL		446,970.00-	7,331.62-	61,951.71-	13.86	0.00	385,018.29-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	446,970.00-	7,331.62-	61,951.71-	13.86		385,018.29-
BUDGETED REVENUE TOTAL	446,970.00-	7,331.62-	61,951.71-	13.86	0.00	385,018.29-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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-	0.00		971.00
	Major Account 480000 Total	0.00	0.00	971.00-	0.00	0.00	971.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	971.00-	0.00	0.00	971.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			971.00-	0.00		971.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	971.00-	0.00	0.00	971.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	836,138.69	2,756,391.05	31.48		5,999,513.80
511300	OVERTIME PAYMENTS	573,219.51	60,786.40	230,619.09	40.23	32,787.77	309,812.65
511400	ON CALL PAY	15,965.21		2,813.52	17.62		13,151.69
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,800.75	5,551.05	33.92		10,812.70
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	215,306.41	25,551.53	75,140.59	34.90		140,165.82
511900	SUPPLEMENTAL	38,400.00	3,024.39	12,395.33	32.28		26,004.67
512100	VACATION LEAVE EXPENSE	707,773.74	63,874.74	296,109.19	41.84		411,664.55
512200	SICK LEAVE EXPENSE	362,995.58	39,182.85	159,524.69	43.95		203,470.89
512300	HOLIDAY LEAVE EXPENSE	503,871.63	37,794.06	132,698.19	26.34		371,173.44
512400	MILITARY LEAVE EXPENSE		175.35	175.35	0.00		175.35-
512500	FUNERAL LEAVE EXPENSE	18,900.00	3,187.77	5,994.18	31.72		12,905.82
512600	CIVIL LEAVE EXPENSE	810.00			0.00		810.00
	Personal Services Subtotal	11,209,510.68	1,071,516.53	3,678,162.23	32.81	32,787.77	7,498,560.68
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	128,058.22	464,162.10	34.70		873,655.44
515200	FICA EXPENSE	506,236.19	54,919.49	173,091.11	34.19		333,145.08
515400	LIFE & ACCIDENT INS EXP	1,310.40	108.37	452.01	34.49		858.39
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	127,303.25	510,703.56	33.94		994,026.64
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	1,381,905.86	4,835,542.81	32.91	32,787.77	9,824,314.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	95,780.00	7,923.83	29,857.73	31.17		65,922.27
521400	DATA PROCESSING EXPENSE	612,101.53	37,389.96	151,586.44	24.76		460,515.09
521402	CIO CHARGES IT	2,318,629.91	104,879.45	387,255.50	16.70		1,931,374.41
521500	PUBLICATION & PRINT EXPENSE	74,147.98	6,633.57	15,140.53	20.42	12,000.00	47,007.45
521900	AWARDS EXPENSE	14,144.14	285.80	2,242.56	15.86		11,901.58
522100	DUES & SUBSCRIPTION EXPENSE	31,518.50	983.28	3,236.62	10.27		28,281.88
522200	CONFERENCE REGISTRATION	45,405.00	3,288.50	21,044.00	46.35		24,361.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	454.00	68.00	136.00	29.96		318.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	4,800.00	170.35	313.18	6.52		4,486.82
523202	ELECTRICITY	5,364.47	502.84	1,917.83	35.75		3,446.64
523203	WATER	1,882.93		883.53	46.92		999.40
523204	SEWER	1,921.33		977.17	50.86		944.16
523207	PROPANE	116.33		41.33	35.53		75.00
524600	RENT EXPENSE-BUILDINGS	445,983.84	63,864.97	255,459.88	57.28		190,523.96
524700	RENT EXP-OTHER REAL PROP	150.00		2,150.00	1433.33		2,000.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	901.95	3,210.44	24.18		10,066.61
526100	REPAIRS & MAINT-REAL PROPERTY	25,400.00	2,951.00	11,261.00	44.33		14,139.00
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	98,039.50	421,266.03	37.13		713,253.49
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	212.94	272.94	21.66		987.06
527990	RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100	OFFICE SUPPLIES EXPENSE	52,820.98	3,103.18	11,592.04	21.95		41,228.94
531200	SEE CHART OF ACCOUNTS	2,681.63	28.78	824.14	30.73		1,857.49
532100	NON CAPITALIZED EQUIP PU	13,010.31	150.00	3,711.14	28.52		9,299.17
532200	PERSONAL COMPUTING EQUIP	6,397.08	1,153.32	3,135.82	49.02	67.49	3,193.77
532240	DATA STORAGE EQUIP	2,313.95		1,629.84	70.44		684.11
532260	VOICE EQUIP	2,350.00	35.96	94.08	4.00		2,255.92
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38	61.97	186.27	.98		18,831.11
533100	HOUSEHOLD & INSTIT EXP	24,409.55	965.70	7,028.90	28.80	2,506.80	14,873.85
533101	UNIFORMS	491,942.28	52,242.43	183,376.63	37.28	151,053.17	157,512.48
533900	FOOD EXPENSE	660.00			0.00		660.00
534600	ED & RECREATIONAL SUP EX	34,785.97	2,961.00	3,715.11	10.68		31,070.86
534800	CONSTRUCTION & MAINT SUPPLIES	6,568.32	182.78	5,512.29	83.92		1,056.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,850.00			0.00		2,850.00
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	23,447.73	41,825.98	19.74	43,660.40	126,437.14
535100	MEDICAL SUPPLIES	22,438.20	2,484.95	8,163.49	36.38	3,089.00	11,185.71
538100	VEHICLE & EQUIP SUPP EXP	763,707.68	95,159.65	288,522.20	37.78	143,462.92	331,722.56
538101	GASOLINE	2,023,378.10	150,086.91	656,377.94	32.44		1,367,000.16
539900	SEE CHART OF ACCOUNTS	5,914.50	925.00	7,859.50	132.89		1,945.00-
541100	ACCTG & AUDITING SERVICES	126,400.00	420.00	135,954.69	107.56		9,554.69-
542100	SOS TEMP SERV-PERSONNEL	46,896.12	2,663.56	12,429.31	26.50		34,466.81
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	5,330.00		875.00	16.42		4,455.00
544300	PSYCHOLOGICAL SERVICES	8,615.00		215.00	2.50		8,400.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600	OPTICAL SERVICES	3,173.00		505.00	15.92		2,668.00
544700	AUDIOLOGY SERVICES	1,450.00		180.00	12.41		1,270.00
545000	LABORATORY SERVICES	10,784.00		2,124.00	19.70		8,660.00
547300	INTERPETER SERVICES	900.00		90.50	10.06		809.50
547500	MAILING SERVICES	25,647.33	3,240.54	8,176.43	31.88	6,152.14	11,318.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00		2,740.00	37.95		4,480.00
548700	REFUSE/RECYCLING	5,833.49	1,883.08	3,354.57	57.51	24.83-	2,503.75
548800	FIRE EXTINGUISHERS	4,750.00		1,274.35	26.83		3,475.65
549200	JANITORIAL/SECURITY SERVICES	152,539.22	2,833.32	35,570.87	23.32		116,968.35
554100	SEE CHART OF ACCOUNTS	2,824.45	124.45	497.80	17.62		2,326.65
554900	OTHER CONTRACTUAL SERVICE	135,222.08	2,460.20	26,493.66	19.59	50.00	108,678.42
555310	COTS LICENSE FEES	71,370.76			0.00	8,518.76	62,852.00
555340	COTS MAINTENANCE	32,600.00		15,614.15	47.90	5,172.24	11,813.61
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00		160,720.00	27.35		426,980.00
555440	CUSTOMIZED MAINTENANCE	115,781.62	27,157.50	97,060.88-	83.83-		212,842.50
555510	SAAS SUBSCRIPTION FEES	50,000.00		12,049.10-	24.10-		62,049.10
555520	SAAS IMPLEMENTATION			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	734.53	432,536.36	66.54		217,526.81
558100	INVENTORIES FOR RESALE	2,300.00			0.00		2,300.00
	Major Account 520000 Total	11,154,320.70	702,602.48	3,290,844.15	29.50	375,708.09	7,487,768.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,282.22	13,397.03	50,410.73	47.88		54,871.49
571600	MEALS-NOT TRAVEL STATUS	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	6,985.91	29,002.21	34.90		54,099.78
572100	COMMERCIAL TRANSPORTATION	87,261.34	6,842.95	23,764.74	27.23		63,496.60
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	301.04	1,566.07	34.33		2,995.83
	Major Account 570000 Total	284,046.93	27,526.93	104,883.23	36.92	0.00	179,163.70
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	301,277.22			0.00	48,000.00	253,277.22

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	18,410.00	18,410.00-
584200	VEHICLES & VEHICLE EQ	4,581,438.00	94,456.00	377,824.00	8.25	1,468,903.00	2,734,711.00
587550	IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	1,508.30	152,036.64-
	Major Account 580000 Total	4,884,223.52	94,456.00	529,860.64	10.85	1,536,821.30	2,817,541.58
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,206,491.27	8,761,130.83	28.25	1,945,317.16	20,308,787.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,437,842.56	2,032,797.52	7,933,620.43	28.91	1,369,978.86	18,134,243.27
2	CASH FUNDS	3,577,393.39	173,693.75	827,510.40	23.13	575,338.30	2,174,544.69
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,206,491.27	8,761,130.83	28.25	1,945,317.16	20,308,787.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,821.73-	294,522.44-	0.00		294,522.44
	Major Account 470000 Total	0.00	65,821.73-	294,522.44-	0.00	0.00	294,522.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,058.85-	36,965.40-	0.00		36,965.40
486500	MISCELLANEOUS ADJUSTMENT			335.00	0.00		335.00-
	Major Account 480000 Total	0.00	8,058.85-	36,630.40-	0.00	0.00	36,630.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		68,942.10-	289,782.14-	0.00		289,782.14
	Major Account 490000 Total	0.00	68,942.10-	289,782.14-	0.00	0.00	289,782.14
BUDGETED REVENUE TOTAL		0.00	142,822.68-	620,934.98-	0.00	0.00	620,934.98
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,290.76-	7,404.02-	0.00		7,404.02
2	CASH FUNDS		140,775.58-	609,187.95-	0.00		609,187.95

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		756.34-	4,343.01-	0.00		4,343.01
BUDGETED REVENUE TOTAL	0.00	142,822.68-	620,934.98-	0.00	0.00	620,934.98

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,491,415.10	5,260,518.48	27.96		13,556,655.41
511300	OVERTIME PAYMENTS	1,762,205.51	178,385.94	496,087.05	28.15	53,035.80	1,213,082.66
511400	ON CALL PAY	574.49	3,934.25	9,622.39	1674.94		9,047.90-
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800	COMP TIME PAYMENT	191,239.59	13,084.41	45,013.71	23.54		146,225.88
511900	SUPPLEMENTAL	167,514.18	12,205.44	47,291.16	28.23		120,223.02
512100	VACATION LEAVE EXPENSE	1,474,038.66	107,516.39	487,709.45	33.09		986,329.21
512200	SICK LEAVE EXPENSE	733,555.01	47,612.16	182,665.98	24.90		550,889.03
512300	HOLIDAY LEAVE EXPENSE	740,311.18	67,775.74	234,852.51	31.72		505,458.67
512400	MILITARY LEAVE EXPENSE	5,000.00	2,997.41	3,584.23	71.68		1,415.77
512500	FUNERAL LEAVE EXPENSE	29,500.00	3,484.78	12,489.95	42.34		17,010.05
512600	CIVIL LEAVE EXPENSE	400.00	43.01	43.01	10.75		356.99
512700	INJURY LEAVE EXPENSE	1,000.00	2,218.40	2,690.24	269.02		1,690.24-
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	23,930,012.51	1,930,673.03	6,784,068.16	28.35	53,035.80	17,092,908.55
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	280,316.59	1,013,591.93	34.82		1,897,285.67
515200	FICA EXPENSE	665,425.10	81,981.20	263,374.16	39.58		402,050.94
515400	LIFE & ACCIDENT INS EXP	14,980.00	680.65	2,647.61	17.67		12,332.39
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	288,751.92	1,152,289.46	34.76		2,162,710.54
516400	UNEMPLOYM COMP INS EXP		1,750.00	1,750.00	0.00		1,750.00-
516500	WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
	Major Account 510000 Total	31,036,440.46	2,584,153.39	9,217,721.32	29.70	53,035.80	21,765,683.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	851.05	3,903.60	39.44		5,994.11
521200	COMM EXP-VOICE/DATA		165.10	318.74	0.00		318.74-
521400	DATA PROCESSING EXPENSE	170,645.26	15,437.82	61,715.04	36.17		108,930.22
521402	CIO CHARGES IT	688,409.46	53,544.97	261,180.04	37.94		427,229.42
521500	PUBLICATION & PRINT EXPENSE	11,550.89	264.04	2,151.62	18.63		9,399.27
521900	AWARDS EXPENSE	700.00	48.50	48.50	6.93		651.50
522100	DUES & SUBSCRIPTION EXPENSE	31,202.50	849.20	12,544.69	40.20		18,657.81
522200	CONFERENCE REGISTRATION	39,762.75	3,678.00	41,395.80	104.11	7,000.00	8,633.05-
523201	NATURAL GAS	42,600.00	5,065.23	10,834.79	25.43		31,765.21

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	160,545.02	12,076.69	57,843.78	36.03		102,701.24
523203	WATER	2,203.10		609.42	27.66		1,593.68
523204	SEWER	1,649.81		304.60	18.46		1,345.21
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	96,311.25	385,093.41	25.80		1,107,403.36
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525500	RENT EXP-OTHER PERS PROP	1,066.40	66.40	266.60	25.00		799.80
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	701.09	701.09	35.05		1,298.91
527200	REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300	REP & MAINT-MEDICAL EQUI	10,000.00	4,982.00	4,982.00	49.82		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	1,307.31	19,415.64	22.26		67,813.37
531200	SEE CHART OF ACCOUNTS	1,134.33		1,154.79	101.80		20.46-
532100	NON CAPITALIZED EQUIP PU	13,552.89	57.71	1,556.58	11.49		11,996.31
532200	PERSONAL COMPUTING EQUIP	15,835.59	675.98	6,849.84	43.26		8,985.75
532240	DATA STORAGE EQUIP	21,486.18	161.55	7,254.47	33.76		14,231.71
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	31.99	11,240.89	146.04	5,590.00	9,133.94-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	1,028.69	6,422.08	65.18	309.00	3,121.90
533101	UNIFORMS	5,965.67		1,064.65	17.85	3,407.50	1,493.52
534600	ED & RECREATIONAL SUP EX	3,500.00	249.90	299.90	8.57		3,200.10
534800	CONSTRUCTION & MAINT SUPPLIES	1,607.94	169.00	1,199.94	74.63		408.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00-	30.18	16.76-	88.21		2.24-
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	255.85	9,655.92	32.67		19,901.28
535100	MEDICAL SUPPLIES	25,500.00	143.76	9,082.09	35.62	7,252.55	9,165.36
537100	LABORATORY SUP EXP	955,423.74	127,668.64	306,981.02	32.13	20,628.71	627,814.01
538100	VEHICLE & EQUIP SUPP EXP	1,674.99	113.13	1,340.99	80.06		334.00
539900	SEE CHART OF ACCOUNTS		19.97	19.97	0.00		19.97-
541100	ACCTG & AUDITING SERVICES	1,580.00	3,360.00	3,360.00	212.66		1,780.00-
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		720.70	30.98		1,606.00
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300	INTERPETER SERVICES	300.00	270.00	310.00	103.33		10.00-
547500	MAILING SERVICES	12,478.05	933.01	3,303.12	26.47		9,174.93
548700	REFUSE/RECYCLING	876.40	171.04	290.24	33.12	85.20	500.96
549100	LAUNDRY SERVICES	10,214.13	712.76	3,131.03	30.65	882.48	6,200.62

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549200	JANITORIAL/SECURITY SERVICES	57,720.00	7,722.48	26,003.90	45.05	4,810.00	26,906.10
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	330.00	810.00	24.18		2,540.00
554100	SEE CHART OF ACCOUNTS	12,942.86	406.65	2,163.01	16.71		10,779.85
554110	VOICE SERVICES	6,757.58	228.34	2,215.88	32.79		4,541.70
554900	OTHER CONTRACTUAL SERVICE	1,400,682.76	244,237.64	966,954.30	69.03	269,222.00	164,506.46
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		15,728.44	116.51	3,530.69	5,759.13-
555320	COTS DEVELOPMENT				0.00	75,000.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00	3,250.00	7,479.66	30.53	3,509.40	13,510.94
555410	CUSTOMIZED LICENSE FEES	343,000.00	338,380.00	338,380.00	98.65		4,620.00
555440	CUSTOMIZED MAINTENANCE	409,009.60	40,203.11	274,173.91	67.03	9,000.00	125,835.69
555510	SAAS SUBSCRIPTION FEES	39,385.07	2,054.67	11,693.68	29.69	174,876.68	147,185.29-
555540	SAAS MAINTENANCE	35,751.25	92,745.00	112,995.96	316.06	4,720.00	81,964.71-
556100	INSURANCE EXPENSE	28,000.00	1,386.06	249,479.16	891.00		221,479.16-
559100	OTHER OPERATING EXP	428,550.00	75,423.59	164,015.84	38.27		264,534.16
	Major Account 520000 Total	6,745,914.80	1,137,769.35	3,536,751.56	52.43	604,236.21	2,604,927.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,257.50	12,446.28	35,348.80	70.34		14,908.70
571800	MEALS - TRAVEL STATUS	14,459.25	3,967.55	14,889.05	102.97		429.80-
572100	COMMERCIAL TRANSPORTATION	7,716.54	2,928.70	8,116.55	105.18		400.01-
574500	PERSONAL VEHICLE MILEAGE	500.00	38.16	1,256.32	251.26		756.32-
575100	MISC TRAVEL EXPENSES	1,025.00	547.00	1,456.00	142.05		431.00-
	Major Account 570000 Total	73,958.29	19,927.69	61,066.72	82.57	0.00	12,891.57
	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+		49,991.84	49,991.84	0.00	83,868.56	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	18,000.00	90,000.00	500.00		72,000.00-
	Major Account 580000 Total	10,390,706.15	67,991.84	180,746.60	1.74	80,056.93	10,129,902.62

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590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	12,755.22	119,978.56	199.38		59,804.08-
594101	SEE CHART OF ACCOUNTS		3,074.15	28,062.16	0.00		28,062.16-
594102	SEE CHART OF ACCOUNTS		4,139.33	21,775.35	0.00		21,775.35-
594104	SEE CHART OF ACCOUNTS			150.72	0.00		150.72-
594105	SEE CHART OF ACCOUNTS		3,694.02	7,674.64	0.00		7,674.64-
594106	SEE CHART OF ACCOUNTS			10,597.57	0.00		10,597.57-
594107	SEE CHART OF ACCOUNTS		920.76	10,821.84	0.00		10,821.84-
594108	SEE CHART OF ACCOUNTS		6,134.11	10,026.68	0.00		10,026.68-
594109	SEE CHART OF ACCOUNTS		14,035.44	43,165.88	0.00		43,165.88-
594110	SEE CHART OF ACCOUNTS			31,539.64	0.00		31,539.64-
	Major Account 590000 Total	60,174.48	44,753.03	283,793.04	471.62	0.00	223,618.56-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,854,595.30	13,280,079.24	27.49	737,328.94	34,289,786.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,875,976.40	2,746,719.27	9,522,036.10	35.43	182,376.77	17,171,563.53
2	CASH FUNDS	12,508,880.88	358,867.75	1,376,498.28	11.00	1,030.43-	11,133,413.03
4	FEDERAL FUNDS	8,922,336.90	749,008.28	2,381,544.86	26.69	555,982.60	5,984,809.44
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,854,595.30	13,280,079.24	27.49	737,328.94	34,289,786.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		56.24	16.24	0.00		16.24-
	Major Account 450000 Total	0.00	56.24	16.24	0.00	0.00	16.24-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		476,824.01-	1,972,563.96-	0.00		1,972,563.96
461101	SEE CHART OF ACCOUNTS			7,674.64-	0.00		7,674.64
461102	SEE CHART OF ACCOUNTS			9,845.45-	0.00		9,845.45
461103	SEE CHART OF ACCOUNTS			16,955.95-	0.00		16,955.95
461114	SEE CHART OF ACCOUNTS			33,455.73-	0.00		33,455.73
461115	SEE CHART OF ACCOUNTS			31,539.64-	0.00		31,539.64

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461500	OP GRANTS - STATE AGENCI		71,059.70-	242,945.07-	0.00		242,945.07
461600	OP GRANTS - LOCAL GOVERN			8,027.14-	0.00		8,027.14
	Major Account 460000 Total	0.00	547,883.71-	2,323,007.58-	0.00	0.00	2,323,007.58
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		250.00-	875.00-	0.00		875.00
472100	SALE OF SUP & MAT			798.02-	0.00		798.02
473300	VEHICLE TITLE FEES		26,269.23-	109,432.17-	0.00		109,432.17
473900	OTHER VEHICLE FEES		360.00-	1,150.00-	0.00		1,150.00
474100	GENERAL BUSINESS FEES		170,765.65-	491,528.45-	0.00		491,528.45
476100	OTHER LIC PERM & FEES		5,025.00-	14,175.00-	0.00		14,175.00
	Major Account 470000 Total	0.00	202,669.88-	617,958.64-	0.00	0.00	617,958.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		309.21-	2,126.65-	0.00		2,126.65
486500	MISCELLANEOUS ADJUSTMENT			3,268.84	0.00		3,268.84-
486600	SEE CHART OF ACCOUNTS		93,904.50-	371,686.01-	0.00		371,686.01
	Major Account 480000 Total	0.00	94,213.71-	370,543.82-	0.00	0.00	370,543.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		49,781.09-	387,781.09-	0.00		387,781.09
	Major Account 490000 Total	0.00	49,781.09-	387,781.09-	0.00	0.00	387,781.09
BUDGETED REVENUE TOTAL		0.00	894,492.15-	3,699,274.89-	0.00	0.00	3,699,274.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,268.84	0.00		3,268.84-
2	CASH FUNDS		361,791.27-	1,394,718.98-	0.00		1,394,718.98
4	FEDERAL FUNDS		532,700.88-	2,307,824.75-	0.00		2,307,824.75
BUDGETED REVENUE TOTAL		0.00	894,492.15-	3,699,274.89-	0.00	0.00	3,699,274.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,444,201.20	5,719,372.98	29.96		13,369,669.90
511300	OVERTIME PAYMENTS	1,577,973.45	186,074.87	657,429.81	41.66	108,916.18	811,627.46
511400	ON CALL PAY		12.00	30.00	0.00		30.00-
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	50.52	50.52	3.37		1,449.48
511700	EMPLOYEE BONUSES	1,000.00		750.00	75.00		250.00
511800	COMP TIME PAYMENT	1,332,000.00	75,952.31	433,037.36	32.51		898,962.64
511900	SUPPLEMENTAL	319,685.82	22,324.82	91,306.05	28.56		228,379.77
512100	VACATION LEAVE EXPENSE	1,431,000.00	123,706.78	573,062.20	40.05		857,937.80
512200	SICK LEAVE EXPENSE	826,000.00	97,815.55	234,792.14	28.43		591,207.86
512300	HOLIDAY LEAVE EXPENSE	927,127.66	78,017.97	247,750.16	26.72		679,377.50
512400	MILITARY LEAVE EXPENSE	120,000.00	5,992.85	34,144.59	28.45		85,855.41
512500	FUNERAL LEAVE EXPENSE		971.61	6,491.07	0.00		6,491.07-
512600	CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00	3,903.17	13,768.13	55.07		11,231.87
512800	ADMINISTRATIVE LEAVE EXP	45,000.00			0.00		45,000.00
	Personal Services Subtotal	25,696,079.81	2,039,023.65	8,013,303.81	31.18	108,916.18	17,573,859.82
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	442,230.14	1,762,917.69	33.58		3,487,177.91
515200	FICA EXPENSE	365,073.04	32,035.18	121,839.22	33.37		243,233.82
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,685.92	6,880.36	33.56		13,619.64
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	332,604.60	1,339,271.84	33.48		2,660,728.16
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	2,847,579.49	11,247,090.18	31.62	108,916.18	24,209,390.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	3,063.34	7,988.08	31.73		17,184.60
521400	DATA PROCESSING EXPENSE	222,407.96	20,960.10	85,703.08	38.53		136,704.88
521402	CIO CHARGES IT	400,823.12	64,869.42	258,523.10	64.50		142,300.02
521500	PUBLICATION & PRINT EXPENSE	71,893.19	11,286.25	49,465.69	68.80		22,427.50
521900	AWARDS EXPENSE	1,000.00	1,625.05	2,125.05	212.51		1,125.05-
522100	DUES & SUBSCRIPTION EXPENSE	16,791.80	2,769.37	4,052.87	24.14		12,738.93
522200	CONFERENCE REGISTRATION	33,247.75	2,100.00	14,045.25	42.24		19,202.50

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523201	NATURAL GAS	16,690.91	449.86	1,260.45	7.55		15,430.46
523202	ELECTRICITY	29,875.43	3,128.87	12,635.45	42.29		17,239.98
523203	WATER	2,048.57	5.00	675.49	32.97		1,373.08
523204	SEWER	1,269.91	5.00	374.74	29.51		895.17
523207	PROPANE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	97,952.86	403,248.03	33.19		811,810.71
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	24,286.68	33.33		48,573.36
525500	RENT EXP-OTHER PERS PROP	764.00	21.50	21,307.50	2788.94		20,543.50-
526100	REPAIRS & MAINT-REAL PROPERTY	7,415.75	400.00	400.00	5.39	6,161.80	853.95
527200	REP & MAINT-MOTOR VEHICL	29,932.00	19,505.21	98,358.62	328.61	18,340.00	86,766.62-
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	55.00	117.70	2.17		5,295.30
527980	VIDEO EQUIP REPAIR & MAINT	52.88	132.00-	132.00-	249.62-	184.88	
531100	OFFICE SUPPLIES EXPENSE	49,708.03	2,986.24	14,472.46	29.11		35,235.57
531200	SEE CHART OF ACCOUNTS	1,420.91	158.63	326.98	23.01		1,093.93
532100	NON CAPITALIZED EQUIP PU	21,332.48	3,619.23	14,717.20	68.99	2,199.00	4,416.28
532200	PERSONAL COMPUTING EQUIP	21,632.25	3,798.41-	5,035.22	23.28		16,597.03
532240	DATA STORAGE EQUIP	6,868.23	827.26	2,336.63	34.02		4,531.60
532250	NETWORKING EQUIP			649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00	75.90	96.22	6.64		1,353.78
532270	WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP	9,500.00	76.33	9,579.33	100.84		79.33-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	273.58	3,664.69	33.84	3,170.00	3,994.99
533101	UNIFORMS	34,219.87	39,639.98	42,117.71	123.08	9,991.06	17,888.90-
533900	FOOD EXPENSE	2,691.75	8,389.90	8,883.65	330.03		6,191.90-
534600	ED & RECREATIONAL SUP EX	610.67		1,945.64	318.61		1,334.97-
534800	CONSTRUCTION & MAINT SUPPLIES	3,011.51	356.54	1,684.76	55.94	457.20	869.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	412.00		262.00	63.59		150.00
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	502,296.68	580,929.43	91.71	95,341.39	42,842.73-
534948	AMMUNITION	182,776.00			0.00	232,752.50	49,976.50-
535100	MEDICAL SUPPLIES	10,903.11	431.58	6,187.79	56.75		4,715.32
538100	VEHICLE & EQUIP SUPP EXP	62,831.61	4,842.04	19,705.78	31.36	7,976.54	35,149.29
538102	AVIATION FUEL	138,929.60	12,090.22	60,708.28	43.70		78,221.32
539900	SEE CHART OF ACCOUNTS	4,000.00	424.80	424.80	10.62		3,575.20
542100	SOS TEMP SERV-PERSONNEL		11,962.80	26,270.44	0.00		26,270.44-
544100	PHYSICIAN SERVICES	4,886.00	432.00	828.00	16.95		4,058.00

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544300	PSYCHOLOGICAL SERVICES	4,000.00	3,400.00	3,400.00	85.00		600.00
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	10.00		270.00
545000	LABORATORY SERVICES	16,503.00	1,260.00	3,928.00	23.80		12,575.00
546800	VETERINARY SERVICES	9,263.28		3,439.33	37.13		5,823.95
547500	MAILING SERVICES	14,725.26	1,469.64	3,807.79	25.86	2,389.00	8,528.47
548600	PEST CONTROL	600.00	43.26	194.40	32.40	44.56	361.04
548700	REFUSE/RECYCLING	6,278.80	399.22	1,190.48	18.96	48.00	5,040.32
548800	FIRE EXTINGUISHERS	400.00		469.00	117.25		69.00-
549100	LAUNDRY SERVICES	1,196.67	193.34	386.68	32.31		809.99
549200	JANITORIAL/SECURITY SERVICES	19,800.50	1,650.40	5,759.69	29.09		14,040.81
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	6,619.83	167.10	1,934.60	29.22		4,685.23
554900	OTHER CONTRACTUAL SERVICE	6,582.84	1,617.00	16,770.35	254.76	5,098.40	15,285.91-
555310	COTS LICENSE FEES	1,080.00	1,080.00	4,248.00	393.33	1,080.00	4,248.00-
555340	COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
555540	SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100	INSURANCE EXPENSE	210,000.00	1,435.86	446,583.15	212.66		236,583.15-
	Major Account 520000 Total	3,690,701.76	831,937.62	2,300,078.99	62.32	385,234.33	1,005,388.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,107.65	6,208.96	17,316.94	20.11		68,790.71
571800	MEALS - TRAVEL STATUS	36,387.28	2,178.51	13,178.09	36.22		23,209.19
572100	COMMERCIAL TRANSPORTATION	5,100.00	829.53	5,552.75	108.88		452.75-
574500	PERSONAL VEHICLE MILEAGE	3,912.38	771.84	2,115.99	54.08		1,796.39
575100	MISC TRAVEL EXPENSES	1,250.00		70.00	5.60		1,180.00
	Major Account 570000 Total	132,757.31	9,988.84	38,233.77	28.80	0.00	94,523.54
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	49,860.53	82,667.25	88,267.25	177.03	47,259.73-	8,853.01
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		4,800.00	14,400.00	0.00		14,400.00-
583480	VIDEO EQUIP				0.00	23,495.00	23,495.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	223,073.50	223,073.50-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500	SEE CHART OF ACCOUNTS	457,990.87			0.00	7,425.00	450,565.87
	Major Account 580000 Total	1,195,759.94	87,467.25	122,713.79	10.26	869,595.77	203,450.38
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,776,973.20	13,708,116.73	33.78	1,363,746.28	25,512,752.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,700,194.54	3,672,182.07	13,153,404.67	33.13	1,335,556.70	25,211,233.17
2	CASH FUNDS	802,626.98	17,952.46	182,429.56	22.73	2,064.89	618,132.53
4	FEDERAL FUNDS	81,793.97	86,838.67	372,282.50	455.15	26,124.69	316,613.22-
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,776,973.20	13,708,116.73	33.78	1,363,746.28	25,512,752.48
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	730,000.00-	289,250.86-	374,697.78-	51.33		355,302.22-
	Major Account 460000 Total	730,000.00-	289,250.86-	374,697.78-	51.33	0.00	355,302.22-
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		300.00-	1,745.33-	0.00		1,745.33
	Major Account 470000 Total	0.00	300.00-	1,745.33-	0.00	0.00	1,745.33
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		2,871.00-	5,456.55-	0.00		5,456.55
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
486500	MISCELLANEOUS ADJUSTMENT		442.84-	822.84-	0.00		822.84
	Major Account 480000 Total	0.00	3,313.84-	6,280.39-	0.00	0.00	6,280.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	489,797.00-	122,494.75-	244,989.50-	50.02		244,807.50-
	Major Account 490000 Total	489,797.00-	122,494.75-	244,989.50-	50.02	0.00	244,807.50-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,219,797.00-	415,359.45-	627,713.00-	51.46	0.00	592,084.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,313.84-	5,945.39-	0.00		5,945.39
2 CASH FUNDS	489,797.00-	122,794.75-	246,734.83-	50.37		243,062.17-
4 FEDERAL FUNDS	730,000.00-	289,250.86-	375,032.78-	51.37		354,967.22-
BUDGETED REVENUE TOTAL	1,219,797.00-	415,359.45-	627,713.00-	51.46	0.00	592,084.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	539,211.36	2,127,192.69	26.80		5,811,114.24
511101	PERM SALARIES-CE ASSISTED MOVE		70,203.92-	96,226.21-	0.00		96,226.21
511102	PERM SALARIES-TRF ASSISTED MOV		6,036.16-	9,005.82-	0.00		9,005.82
511300	OVERTIME PAYMENTS	1,231,928.98	113,901.77	347,643.07	28.22	37,778.71	846,507.20
511400	ON CALL PAY	200.00	10.20	121.50	60.75		78.50
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	275.55	578.10	55.95		455.20
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	118,212.23	15,697.25	42,885.40	36.28		75,326.83
511900	SUPPLEMENTAL	102,600.00	6,672.69	26,755.36	26.08		75,844.64
512100	VACATION LEAVE EXPENSE	712,506.79	53,799.30	231,726.84	32.52		480,779.95
512200	SICK LEAVE EXPENSE	411,093.02	69,628.43	136,455.88	33.19		274,637.14
512300	HOLIDAY LEAVE EXPENSE	363,348.72	27,178.26	89,088.64	24.52		274,260.08
512400	MILITARY LEAVE EXPENSE	27,500.00	1,783.88	7,268.33	26.43		20,231.67
512500	FUNERAL LEAVE EXPENSE	8,500.00	1,443.31	4,335.63	51.01		4,164.37
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	2,622.02	3,261.54	217.44		1,761.54-
	Personal Services Subtotal	10,926,729.97	755,983.94	2,912,080.95	26.65	37,778.71	7,976,870.31
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	155,064.25	573,379.35	39.85		865,506.66
515200	FICA EXPENSE	179,634.87	18,485.69	60,879.58	33.89		118,755.29
515400	LIFE & ACCIDENT INS EXP	5,910.84	490.67	1,956.83	33.11		3,954.01
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	132,617.16	535,682.59	33.58		1,059,672.81
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	1,062,641.71	4,083,979.30	28.68	37,778.71	10,120,438.28
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	169,629.59	13,421.57	56,991.41	33.60		112,638.18
521402	CIO CHARGES IT	308,726.08	23,357.62	87,130.81	28.22		221,595.27
521500	PUBLICATION & PRINT EXPENSE	12,560.00		60.00	.48		12,500.00
521900	AWARDS EXPENSE	500.00		1,275.00	255.00		775.00-
522100	DUES & SUBSCRIPTION EXPENSE	46,052.63	737.34	2,057.94	4.47		43,994.69
522200	CONFERENCE REGISTRATION	56,765.79	328.00	1,265.35	2.23		55,500.44
523201	NATURAL GAS	630.00	30.00	120.00	19.05		510.00

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,048.51	2,630.88	11,387.27	28.43		28,661.24
523203	WATER	650.00	108.50	108.50	16.69		541.50
523207	PROPANE	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	77,574.48	38.92		121,757.52
524700	RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500	RENT EXP-OTHER PERS PROP	852,013.66	39.98	153.94	.02		851,859.72
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	16,365.23	77,099.49	24.23	27,495.92	213,606.80
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	462.18	4,553.43	29.22		11,030.62
531200	SEE CHART OF ACCOUNTS	524.93		587.87	111.99		62.94-
532100	NON CAPITALIZED EQUIP PU	10,908.61		1,025.66	9.40		9,882.95
532200	PERSONAL COMPUTING EQUIP	6,676.82	102.92	3,367.36	50.43	149.49	3,159.97
532240	DATA STORAGE EQUIP	400.00	194.85	1,925.20	481.30		1,525.20-
532260	VOICE EQUIP	4,600.55	69.99	69.99	1.52	4,300.55	230.01
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	470.00	923.29	36.82	182.79	1,401.48
533101	UNIFORMS	179,979.39	12,985.80	24,417.27	13.57	12,639.53	142,922.59
533900	FOOD EXPENSE	1,285.20	143.25	712.33	55.43		572.87
534600	ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,503.45	3,019.25	3,962.82	27.32	2,150.00	8,390.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81	4,929.45	34,024.37	31.94	14,994.00	57,494.44
535100	MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	165,955.10	6,899.78	57,478.61	34.64	85,144.68	23,331.81
538101	GASOLINE	508,978.89	27,995.92	123,616.43	24.29		385,362.46
538102	AVIATION FUEL	17,900.00			0.00		17,900.00
541100	ACCTG & AUDITING SERVICES	20,647.31	840.00	21,092.31	102.16		445.00-
544100	PHYSICIAN SERVICES	250.00	335.00	435.00	174.00		185.00-
544300	PSYCHOLOGICAL SERVICES	200.00	425.00	425.00	212.50		225.00-
544700	AUDIOLOGY SERVICES	100.00	30.00	30.00	30.00		70.00
545000	LABORATORY SERVICES	1,000.00	210.00	210.00	21.00		790.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	1,047.47	1,619.46	16.95-	14,923.00-	3,747.80
548700	REFUSE/RECYCLING	205.60	48.00	53.60	26.07	24.00	128.00
549200	JANITORIAL/SECURITY SERVICES	133,595.45	4,456.64	40,706.57	30.47		92,888.88
554900	OTHER CONTRACTUAL SERVICE	52,000.00	26,500.00	18,626.84	35.82		33,373.16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	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	477.24	160,834.19	100.93		1,480.41-
	Major Account 520000 Total	3,552,956.34	168,055.48	833,029.83	23.45	123,897.11	2,596,029.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,173.35	14,742.64	25,405.22	36.73		43,768.13
571800	MEALS - TRAVEL STATUS	15,565.82	1,118.94	3,858.09	24.79		11,707.73
572100	COMMERCIAL TRANSPORTATION	19,019.17	30.14-	5,236.67	27.53		13,782.50
574500	PERSONAL VEHICLE MILEAGE	200.00	356.93	657.90	328.95		457.90-
575100	MISC TRAVEL EXPENSES	1,552.63	195.00	249.00	16.04		1,303.63
	Major Account 570000 Total	105,510.97	16,383.37	35,406.88	33.56	0.00	70,104.09
	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	256,170.00	789,543.30	46.61	139,689.60	764,702.08
	Major Account 580000 Total	5,658,322.46	256,170.00	789,543.30	13.95	111,689.60	4,757,089.56
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,503,250.56	5,741,959.31	24.37	273,365.42	17,543,661.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,353,165.71	1,085,454.01	4,367,480.10	28.45	247,289.47	10,738,396.14
4	FEDERAL FUNDS	8,205,820.35	417,796.55	1,374,479.21	16.75	26,075.95	6,805,265.19
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,503,250.56	5,741,959.31	24.37	273,365.42	17,543,661.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	3,900,000.00-	343,543.47-	1,467,115.05-	37.62		2,432,884.95-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

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-	343,543.47-	1,467,115.05-	37.62	0.00	2,432,884.95-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	84,000.00-	5,183.59-	30,705.36-	36.55		53,294.64-
	Major Account 480000 Total	84,000.00-	5,183.59-	30,705.36-	36.55	0.00	53,294.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	11,806,490.00-	2,951,622.50-	5,903,245.00-	50.00		5,903,245.00-
	Major Account 490000 Total	11,806,490.00-	2,951,622.50-	5,903,245.00-	50.00	0.00	5,903,245.00-
BUDGETED REVENUE TOTAL		15,790,490.00-	3,300,349.56-	7,401,065.41-	46.87	0.00	8,389,424.59-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	11,890,490.00-	2,956,806.09-	5,933,950.36-	49.91		5,956,539.64-
4	FEDERAL FUNDS	3,900,000.00-	343,543.47-	1,467,115.05-	37.62		2,432,884.95-
BUDGETED REVENUE TOTAL		15,790,490.00-	3,300,349.56-	7,401,065.41-	46.87	0.00	8,389,424.59-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

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	3,198.00	31,148.50	19.33		130,016.45
524600	RENT EXPENSE-BUILDINGS		5,094.72	20,378.88	0.00		20,378.88-
527200	REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260	VOICE EQUIP	100.00			0.00		100.00
533101	UNIFORMS	8,000.00			0.00		8,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101	GASOLINE			141.25	0.00		141.25-
547500	MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200	JANITORIAL/SECURITY SERVICES			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	8,292.72	58,117.94	5.71	0.00	959,320.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125,787.08	11,929.24	21,158.17	16.82		104,628.91
571800	MEALS - TRAVEL STATUS	36,988.77	2,543.50	8,172.69	22.10		28,816.08
572100	COMMERCIAL TRANSPORTATION	47,111.82	3,915.90	11,954.33	25.37		35,157.49
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSES	5,645.24	940.18	1,391.04	24.64		4,254.20
	Major Account 570000 Total	216,271.91	19,328.82	43,038.39	19.90	0.00	173,233.52
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS	1,543,700.56			0.00	2,976.00	1,540,724.56
582701	LAW ENF & SECUR 5000+	77,200.00		77,200.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480	VIDEO EQUIP	760,818.00		8,903.64	1.17	1,914.36	750,000.00
	Major Account 580000 Total	2,426,405.52	0.00	86,103.64	3.55	9,577.32	2,330,724.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	27,621.54	187,259.97	5.12	9,577.32	3,463,278.35

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

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	27,621.54	187,259.97	5.12	9,577.32	3,463,278.35
BUDGETED EXPENDITURES TOTAL		3,660,115.64	27,621.54	187,259.97	5.12	9,577.32	3,463,278.35
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX	185,000.00-	25,920.50-	25,920.50-	14.01		159,079.50-
	Major Account 450000 Total	185,000.00-	25,920.50-	25,920.50-	14.01	0.00	159,079.50-
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		19.00-	43,961.26-	0.00		43,961.26
	Major Account 470000 Total	0.00	19.00-	43,961.26-	0.00	0.00	43,961.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,580.65-	27,229.18-	0.00		27,229.18
	Major Account 480000 Total	0.00	5,580.65-	27,229.18-	0.00	0.00	27,229.18
BUDGETED REVENUE TOTAL		460,000.00-	31,520.15-	105,126.46-	22.85	0.00	354,873.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	31,520.15-	105,126.46-	22.85		354,873.54-
BUDGETED REVENUE TOTAL		460,000.00-	31,520.15-	105,126.46-	22.85	0.00	354,873.54-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		984.89	3,743.85	0.00		3,743.85-
512200	SICK LEAVE EXPENSE			100.08	0.00		100.08-
512300	HOLIDAY LEAVE EXPENSE		109.43	427.10	0.00		427.10-
	Personal Services Subtotal	0.00	1,094.32	4,271.03	0.00	0.00	4,271.03-
515100	RETIREMENT PLANS EXPENSE		81.93	319.81	0.00		319.81-
515200	FICA EXPENSE		83.72	310.34	0.00		310.34-
515500	HEALTH INSURANCE EXPENSE			502.96	0.00		502.96-
	Major Account 510000 Total	0.00	1,259.97	5,404.14	0.00	0.00	5,404.14-
BUDGETED EXPENDITURES TOTAL		0.00	1,259.97	5,404.14	0.00	0.00	5,404.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,259.97	5,404.14	0.00		5,404.14-
BUDGETED EXPENDITURES TOTAL		0.00	1,259.97	5,404.14	0.00	0.00	5,404.14-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	110,356.94	328,810.84	31.85		703,515.98
511300	OVERTIME PAYMENTS	51,164.10	2,914.04	7,607.62	14.87		43,556.48
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	1,492.95	4,469.70	33.10		9,034.75
511800	COMP TIME PAYMENT	50,675.95	5,087.96	8,451.10	16.68		42,224.85
511900	SUPPLEMENTAL	1,200.00	100.00	400.00	33.33		800.00
512100	VACATION LEAVE EXPENSE	76,358.43	10,949.73	33,034.63	43.26		43,323.80
512200	SICK LEAVE EXPENSE	32,390.12	2,955.78	10,833.96	33.45		21,556.16
512300	HOLIDAY LEAVE EXPENSE	56,560.68	4,462.76	16,732.39	29.58		39,828.29
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	138,320.16	410,340.24	31.14	0.00	907,340.31
515100	RETIREMENT PLANS EXPENSE	124,313.93	12,475.42	39,198.38	31.53		85,115.55
515200	FICA EXPENSE	89,704.64	9,336.20	26,491.09	29.53		63,213.55
515500	HEALTH INSURANCE EXPENSE	225,000.00	17,263.37	67,325.40	29.92		157,674.60
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,778,199.12	177,395.15	543,355.11	30.56	0.00	1,234,844.01
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	36,735.71	1,123.99	7,724.44	21.03		29,011.27
521402	CIO CHARGES IT	131,210.98	9,384.20	35,712.16	27.22		95,498.82
521500	PUBLICATION & PRINT EXPENSE	920.00		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	768.00	33.39		1,532.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	3,520.08	33.33		7,040.16
525500	RENT EXP-OTHER PERS PROP	130.00	10.00	40.00	30.77		90.00
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		219.13	87.65		30.87
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	13,100.00		5,798.25	44.26	1,232.00	6,069.75
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 33.70

	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	419.96	419.96	69.99		180.04
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	5,012.76	16,491.53	16.56	4,855.23-	87,934.65
532290	RADIO EQUIP	2,562.30			0.00	2,562.30	
533100	HOUSEHOLD & INSTIT EXP	1,117.24		380.98	34.10		736.26
533101	UNIFORMS	23,563.71	2,330.94	4,932.78	20.93	191.00	18,439.93
533900	FOOD EXPENSE	1,095.00	69.75	336.75	30.75		758.25
534600	ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	600.00		1,829.80	304.97		1,229.80-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	722.06	6,390.06	12.78		43,609.94
535100	MEDICAL SUPPLIES	1,460.00		526.72	36.08		933.28
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		25.98	.52		4,974.02
547500	MAILING SERVICES	1,492.37	137.45	429.82	28.80		1,062.55
549200	JANITORIAL/SECURITY SERVICES		97.09	166.58	0.00		166.58-
554900	OTHER CONTRACTUAL SERVICE	18,500.00			0.00	16,000.00	2,500.00
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	116.20	19,144.73	3828.95		18,644.73-
	Major Account 520000 Total	455,589.74	20,688.42	112,294.74	24.65	15,130.07	328,164.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	214.00	214.00	4.28		4,786.00
571800	MEALS - TRAVEL STATUS	1,900.00	58.00	58.00	3.05		1,842.00
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	272.00	272.00	3.02	0.00	8,728.00
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	45,349.92	45,349.92	75.58		14,650.08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

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	60,294.00	1,769.89
	Major Account 580000 Total	259,599.89	45,349.92	45,349.92	17.47	164,255.88	49,994.09
BUDGETED EXPENDITURES TOTAL		2,502,388.75	243,705.49	701,271.77	28.02	179,385.95	1,621,731.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	310,697.44	16,445.90	81,206.74	26.14	74,942.07	154,548.63
5	REVOLVING FUNDS	2,191,691.31	227,259.59	620,065.03	28.29	104,443.88	1,467,182.40
BUDGETED EXPENDITURES TOTAL		2,502,388.75	243,705.49	701,271.77	28.02	179,385.95	1,621,731.03
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-	67.00-	1,496.19-	30.22		3,454.61-
	Major Account 470000 Total	536,980.80-	67.00-	1,496.19-	.28	0.00	535,484.61-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,679.93-	463.16-	3,464.93-	29.67		8,215.00-
	Major Account 480000 Total	11,679.93-	463.16-	3,464.93-	29.67	0.00	8,215.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,275,705.00-	318,926.25-	637,852.50-	50.00		637,852.50-
	Major Account 490000 Total	1,275,705.00-	318,926.25-	637,852.50-	50.00	0.00	637,852.50-
BUDGETED REVENUE TOTAL		1,824,365.73-	319,456.41-	642,813.62-	35.23	0.00	1,181,552.11-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,824,365.73-	319,456.41-	642,813.62-	35.23		1,181,552.11-
BUDGETED REVENUE TOTAL		1,824,365.73-	319,456.41-	642,813.62-	35.23	0.00	1,181,552.11-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,285.77	64,736.73	29.02		158,366.81
511300	OVERTIME PAYMENTS	7,139.02	468.09	1,282.06	17.96		5,856.96
511800	COMP TIME PAYMENT	725.00	125.14	190.74	26.31		534.26
512100	VACATION LEAVE EXPENSE	6,064.00	809.21	2,884.24	47.56		3,179.76
512200	SICK LEAVE EXPENSE	5,503.66	339.16	1,784.49	32.42		3,719.17
512300	HOLIDAY LEAVE EXPENSE	9,987.03	811.03	3,234.57	32.39		6,752.46
512500	FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
	Personal Services Subtotal	252,836.25	24,838.40	74,112.83	29.31	0.00	178,723.42
515100	RETIREMENT PLANS EXPENSE	16,707.12	1,859.91	5,549.55	33.22		11,157.57
515200	FICA EXPENSE	16,161.86	1,843.26	5,442.17	33.67		10,719.69
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	7,255.60	30.23		16,744.40
	Major Account 510000 Total	309,705.23	30,355.47	92,360.15	29.82	0.00	217,345.08
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	425,377.85	32,739.49	132,029.82	31.04		293,348.03
521402	CIO CHARGES IT	1,250,631.00	89,246.49	356,755.46	28.53		893,875.54
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	63,088.76	35.33		115,486.24
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	1,117.75	7,505.05	2.78	8,539.54	254,210.95
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	388.33	388.33	24.27		1,211.67
554100	SEE CHART OF ACCOUNTS	107,314.53	4,613.91	25,208.64	23.49		82,105.89
554110	VOICE SERVICES	39,000.00	3,544.97	3,544.97	9.09		35,455.03
554160	DATA CENTER HOSTING SERVICES				0.00	431,213.04	431,213.04-
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

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00
555440	CUSTOMIZED MAINTENANCE	170,176.64			0.00		170,176.64
	Major Account 520000 Total	3,032,916.59	147,423.13	592,645.53	19.54	448,846.58	1,991,424.48
	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	177,778.60	685,005.68	9.20	485,079.62	6,279,311.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,123,809.22	16,363.09	59,249.41	2.79	431,213.04	1,633,346.77
2	CASH FUNDS	5,325,587.64	161,415.51	625,756.27	11.75	53,866.58	4,645,964.79
BUDGETED EXPENDITURES TOTAL		7,449,396.86	177,778.60	685,005.68	9.20	485,079.62	6,279,311.56

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,273,333.32-	33.33		2,546,666.68-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	1,273,333.32-	33.33	0.00	2,546,666.68-
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,537.96-	70,889.96-	0.00		70,889.96
	Major Account 480000 Total	0.00	15,537.96-	70,889.96-	0.00	0.00	70,889.96
BUDGETED REVENUE TOTAL		3,820,000.00-	333,871.29-	1,344,223.28-	35.19	0.00	2,475,776.72-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,820,000.00-	333,871.29-	1,344,223.28-	35.19		2,475,776.72-
BUDGETED REVENUE TOTAL		3,820,000.00-	333,871.29-	1,344,223.28-	35.19	0.00	2,475,776.72-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

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		203,568.30	274,178.80	0.00	18,650,643.70	18,924,822.50-
Major Account 580000 Total	0.00	203,568.30	274,178.80	0.00	18,650,643.70	18,924,822.50-
BUDGETED EXPENDITURES TOTAL	0.00	203,568.30	274,178.80	0.00	18,650,643.70	18,924,822.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		203,568.30	274,178.80	0.00	18,650,643.70	18,924,822.50-
BUDGETED EXPENDITURES TOTAL	0.00	203,568.30	274,178.80	0.00	18,650,643.70	18,924,822.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,259,547.34	216,149.29	603,489.20	18.51		2,656,058.14
511300	OVERTIME PAYMENTS		119.63	502.27	0.00		502.27-
511500	SHIFT DIFFERENTIAL PYMT		240.00	240.00	0.00		240.00-
511800	COMP TIME PAYMENT			1,571.14	0.00		1,571.14-
512100	VACATION LEAVE EXPENSE		23,223.25	55,622.21	0.00		55,622.21-
512200	SICK LEAVE EXPENSE		7,245.44	21,519.23	0.00		21,519.23-
512300	HOLIDAY LEAVE EXPENSE		7,673.37	31,546.87	0.00		31,546.87-
512400	MILITARY LEAVE EXPENSE			17,657.39	0.00		17,657.39-
512500	FUNERAL LEAVE EXPENSE		319.38	319.38	0.00		319.38-
	Personal Services Subtotal	3,259,547.34	254,970.36	732,467.69	22.47	0.00	2,527,079.65
515100	RETIREMENT PLANS EXPENSE	160,968.00	19,092.10	54,846.76	34.07		106,121.24
515200	FICA EXPENSE	164,188.00	18,521.24	51,941.95	31.64		112,246.05
515500	HEALTH INSURANCE EXPENSE	501,275.00	31,527.26	134,652.08	26.86		366,622.92
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	95.92		897.81
	Major Account 510000 Total	4,116,671.34	324,110.96	1,006,594.07	24.45	0.00	3,110,077.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,810.00	35.78	191.75	3.99		4,618.25
521400	DATA PROCESSING EXPENSE	115,512.00	11,448.51	27,488.53	23.80		88,023.47
521410	OCIO-HARDWARE NON CAP	10,077.00	2,304.00	3,906.00	38.76		6,171.00
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	31,980.54	31,980.54	25.79		92,027.46
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	101.00	311.69	22.26		1,088.31
522100	DUES & SUBSCRIPTION EXPENSE	10,430.00	523.36	5,321.83	51.02		5,108.17
522200	CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00
522201	TRAINING REGISTRATION	5,650.00	750.00	1,472.00	26.05		4,178.00
522600	JOB APPLICANT EXPENSE	819.00		58.42	7.13		760.58

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS			139.14	0.00		139.14-
524600	RENT EXPENSE-BUILDINGS	64,438.00	5,158.18	20,032.72	31.09		44,405.28
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE	23,092.00	1,795.41	7,181.64	31.10		15,910.36
531100	OFFICE SUPPLIES EXPENSE	3,150.00	177.92	776.55	24.65		2,373.45
531200	SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200	PERSONAL COMPUTING EQUIP	738.00		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	64.63	661.63	19.00		2,820.37
541100	ACCTG & AUDITING SERVICES	8,083.00		8,083.00	100.00		
541200	PURCHASING ASSESSMENT	399.00		398.68	99.92		.32
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	72,000.00	1,195.19	9,653.53	13.41		62,346.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	285.12	28.51		714.88
548700	REFUSE/RECYCLING	160.00		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	2,844,923.66	48.75	347.94	.01		2,844,575.72
	Major Account 520000 Total	3,325,678.66	55,654.55	120,254.97	3.62	0.00	3,205,423.69
	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	41.50	15.40-	2.86-		554.40
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	41.50	15.40-	.15-	0.00	9,961.40
BUDGETED EXPENDITURES TOTAL		7,452,296.00	379,807.01	1,126,833.64	15.12	0.00	6,325,462.36

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	379,807.01	1,126,219.52	15.28		6,246,173.60
BUDGETED EXPENDITURES TOTAL		7,452,296.00	379,807.01	1,126,833.64	15.12	0.00	6,325,462.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,884,174.00-	622,614.00-	622,614.00-	33.04		1,261,560.00-
	Major Account 470000 Total	1,884,174.00-	622,614.00-	622,614.00-	33.04	0.00	1,261,560.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	5,047.42-	21,617.02-	108.09		1,617.02
484500	REIMB NON-GOVT SOURCES		62.58-	104.94-	0.00		104.94
	Major Account 480000 Total	20,000.00-	5,110.00-	21,721.96-	108.61	0.00	1,721.96
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-	627,724.00-	644,810.68-	33.86	0.00	1,259,363.32-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		48.60-	233.73-	0.00		233.73
5	REVOLVING FUNDS	1,904,174.00-	627,675.40-	644,576.95-	33.85		1,259,597.05-
BUDGETED REVENUE TOTAL		1,904,174.00-	627,724.00-	644,810.68-	33.86	0.00	1,259,363.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,593.67	43,623.25	17.66		203,325.75
512100	VACATION LEAVE EXPENSE		571.05	4,198.18	0.00		4,198.18-
512200	SICK LEAVE EXPENSE		1,023.94	2,750.74	0.00		2,750.74-
512300	HOLIDAY LEAVE EXPENSE		592.72	2,172.05	0.00		2,172.05-
	Personal Services Subtotal	246,949.00	17,781.38	52,744.22	21.36	0.00	194,204.78
515100	RETIREMENT PLANS EXPENSE	19,261.63	1,331.46	3,949.50	20.50		15,312.13
515200	FICA EXPENSE	19,646.86	1,288.72	3,782.23	19.25		15,864.63
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	9,340.29	29.22		22,622.91
516300	EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500	WORKERS COMP PREMIUMS	2,320.79		2,003.91	86.35		316.88
	Major Account 510000 Total	320,179.28	23,065.16	71,857.95	22.44	0.00	248,321.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11			0.00		3.11
521400	DATA PROCESSING EXPENSE	11,232.32	147.21	5,092.21	45.34		6,140.11
521500	PUBLICATION & PRINT EXPENSE	167.99	41.36	41.36	24.62		126.63
521900	AWARDS EXPENSE	84.72			0.00		84.72
522100	DUES & SUBSCRIPTION EXPENSE	434.62	153.00	178.00	40.96		256.62
522200	CONFERENCE REGISTRATION	950.00	1,025.85	1,225.85	129.04		275.85-
522201	TRAINING REGISTRATION		882.45	1,060.45	0.00		1,060.45-
522600	JOB APPLICANT EXPENSE		895.04	1,060.44	0.00		1,060.44-
524600	RENT EXPENSE-BUILDINGS	12,725.37	3,612.62	6,793.96	53.39		5,931.41
524700	RENT EXP-OTHER REAL PROP		5,293.25-	146.75	0.00		146.75-
524900	RENT EXP-DUPR SURCHARGE	1,761.03	166.06	606.32	34.43		1,154.71
531100	OFFICE SUPPLIES EXPENSE	71.84	119.69-	428.13	595.95		356.29-
531200	SEE CHART OF ACCOUNTS		3.74-	9.25	0.00		9.25-
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	1,506.91	34,695.87	10.33	0.00	301,226.86
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,360.88	125.00-	242.37	17.81		1,118.51
571800	MEALS - TRAVEL STATUS	135.80	40.43	74.02	54.51		61.78
572100	COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100	STATE-OWNED TRANSPORT	294.53	33.72	172.86	58.69		121.67
574500	PERSONAL VEHICLE MILEAGE	1,580.21	532.89	705.75	44.66		874.46
	Major Account 570000 Total	4,096.62	482.04	1,195.00	29.17	0.00	2,901.62
	590000 GOVERNMENT AID						
594107	OCIO/NITC			420.00	0.00		420.00-
	Major Account 590000 Total	0.00	0.00	420.00	0.00	0.00	420.00-
BUDGETED EXPENDITURES TOTAL		660,198.63	25,054.11	108,168.82	16.38	0.00	552,029.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	183,597.06	64,600.20-	41.36	.02		183,555.70
4	FEDERAL FUNDS	116,034.57		18,473.15	15.92		97,561.42
5	REVOLVING FUNDS	360,567.00	89,654.31	89,654.31	24.86		270,912.69
BUDGETED EXPENDITURES TOTAL		660,198.63	25,054.11	108,168.82	16.38	0.00	552,029.81

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	918.99-	92.46-	444.66-	48.39		474.33-
	Major Account 480000 Total	918.99-	92.46-	444.66-	48.39	0.00	474.33-
BUDGETED REVENUE TOTAL		918.99-	92.46-	444.66-	48.39	0.00	474.33-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	918.99-	92.46-	444.66-	48.39		474.33-
BUDGETED REVENUE TOTAL		918.99-	92.46-	444.66-	48.39	0.00	474.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	175,793.38	12,218.69	32,154.23	18.29		143,639.15
512100	VACATION LEAVE EXPENSE		905.08	6,796.28	0.00		6,796.28-
512200	SICK LEAVE EXPENSE			352.78	0.00		352.78-
512300	HOLIDAY LEAVE EXPENSE		452.54	1,696.28	0.00		1,696.28-
	Personal Services Subtotal	175,793.38	13,576.31	40,999.57	23.32	0.00	134,793.81
515100	RETIREMENT PLANS EXPENSE	9,880.73	1,016.61	3,070.08	31.07		6,810.65
515200	FICA EXPENSE	10,078.34	980.58	2,908.76	28.86		7,169.58
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.48	6,317.40	26.17		17,824.68
516300	EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500	WORKERS COMP PREMIUMS	1,044.56		1,050.59	100.58		6.03-
	Major Account 510000 Total	220,951.69	17,182.98	54,359.00	24.60	0.00	166,592.69
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	519,735.62	5,908.66	145,195.07	27.94		374,540.55
521499	INTERNAL EXPENSES	1,766.80	167.82	650.36	36.81		1,116.44
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	2,348.76	33.33		4,697.52
524900	RENT EXP-DUPR SURCHARGE	975.12	81.26	325.04	33.33		650.08
527920	MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100	INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190	SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340	COTS MAINTENANCE	115,884.59		509.15	.44		115,375.44
556100	INSURANCE EXPENSE	6.06			0.00		6.06
559100	OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101	DAS ASSESSMENTS	11,855.04	1,706.62	1,706.62	14.40		10,148.42
559165	INDIREC COST ALLOC	1,267.68-	2,833.44-	1,987.47-	156.78		719.79
	Major Account 520000 Total	3,062,977.72	5,618.11	148,747.53	4.86	0.00	2,914,230.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			755.73	0.00		755.73-
571800	MEALS - TRAVEL STATUS			32.02	0.00		32.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

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	0.00		51.00-
	Major Account 570000 Total	77.02	0.00	838.75	1089.00	0.00	761.73-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,785.04	5,644.65	22,578.60	33.31		45,206.44
	Major Account 580000 Total	67,785.04	5,644.65	22,578.60	33.31	0.00	45,206.44
BUDGETED EXPENDITURES TOTAL		3,351,791.47	28,445.74	226,523.88	6.76	0.00	3,125,267.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,351,791.47	28,445.74	226,523.88	6.76		3,125,267.59
BUDGETED EXPENDITURES TOTAL		3,351,791.47	28,445.74	226,523.88	6.76	0.00	3,125,267.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,121,043.47-	95,684.60-	386,706.98-	34.50		734,336.49-
471199	INTERNAL SALES	18,840.00-	1,580.00-	6,320.00-	33.55		12,520.00-
	Major Account 470000 Total	1,139,883.47-	97,264.60-	393,026.98-	34.48	0.00	746,856.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,116.20-	1,483.16-	6,147.75-	86.39		968.45-
	Major Account 480000 Total	7,116.20-	1,483.16-	6,147.75-	86.39	0.00	968.45-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-	103.04-	1,582.86-	114.73		203.21
	Major Account 490000 Total	1,379.65-	103.04-	1,582.86-	114.73	0.00	203.21
BUDGETED REVENUE TOTAL		1,148,379.32-	98,850.80-	400,757.59-	34.90	0.00	747,621.73-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,148,379.32-	98,850.80-	400,757.59-	34.90		747,621.73-
BUDGETED REVENUE TOTAL	1,148,379.32-	98,850.80-	400,757.59-	34.90	0.00	747,621.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	246,914.46	722,220.57	26.95		1,957,368.02
511200	TEMPORARY SALARIES-WAGES	213,376.78			0.00		213,376.78
511300	OVERTIME PAYMENTS		9,438.94	27,891.81	0.00		27,891.81-
511800	COMP TIME PAYMENT		57.12	80.81	0.00		80.81-
512100	VACATION LEAVE EXPENSE		16,777.67	69,184.81	0.00		69,184.81-
512200	SICK LEAVE EXPENSE		20,276.63	47,434.35	0.00		47,434.35-
512300	HOLIDAY LEAVE EXPENSE		9,735.93	38,151.35	0.00		38,151.35-
512500	FUNERAL LEAVE EXPENSE		744.90	744.90	0.00		744.90-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	303,945.65	906,468.62	31.33	0.00	1,986,496.75
515100	RETIREMENT PLANS EXPENSE	205,001.63	22,516.08	67,470.79	32.91		137,530.84
515200	FICA EXPENSE	209,101.13	22,220.41	65,082.55	31.12		144,018.58
515500	HEALTH INSURANCE EXPENSE	652,826.08	38,712.80	156,895.58	24.03		495,930.50
516300	EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516500	WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
	Major Account 510000 Total	3,990,951.21	387,394.94	1,222,558.28	30.63	0.00	2,768,392.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116,363.00	666,917.84	1,865,757.27	30.50		4,250,605.73
521101	PRESORT ENVELOPES	275,000.00	21,260.21	95,137.79	34.60		179,862.21
521102	PRESORT FLATS	25,000.00	2,385.26	10,692.98	42.77		14,307.02
521300	FREIGHT	13,750.00	1,521.04	7,150.46	52.00	320.99	6,278.55
521400	DATA PROCESSING EXPENSE	194,500.00	28,592.80	68,283.88	35.11		126,216.12
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	37.86	646.10	22.43		2,233.90
521900	AWARDS EXPENSE	350.00		160.20	45.77		189.80
522100	DUES & SUBSCRIPTION EXPENSE	5,584.00	3,849.00	3,849.00	68.93		1,735.00
522201	TRAINING REGISTRATION	5,910.00		3,783.00-	64.01-		9,693.00
522600	JOB APPLICANT EXPENSE	1,030.00		787.40	76.45		242.60
523900	SEE CHART OF ACCOUNTS	450.00		49.50	11.00		400.50
524600	RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	107,285.32	33.35		214,386.68

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	255.00	150.00	200.00-	78.43-		455.00
524900	RENT EXP-DUPR SURCHARGE	79,916.00	6,663.60	26,654.40	33.35		53,261.60
525500	RENT EXP-OTHER PERS PROP	395,500.00	13,405.67	97,804.40	24.73		297,695.60
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00		530,798.83	58.98		369,201.17
527200	REP & MAINT-MOTOR VEHICL	1,500.00	25.50	228.18	15.21		1,271.82
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	424,000.00	75,136.02	182,872.28	43.13	1,629.00	239,498.72
527803	EQUIPMENT PARTS	65,000.00	94.37	2,594.68	3.99	1,415.75	60,989.57
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	257,603.73	1,035,319.55	33.77		2,030,057.45
531200	SEE CHART OF ACCOUNTS	1,000.00		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	23,030.84	92,062.61	36.21	1,168.71	161,016.68
534903	RESALE PAPER SUPPLIES	495,000.00	41,206.28	188,697.42	38.12	14,202.37	292,100.21
538100	VEHICLE & EQUIP SUPP EXP	3,346.00	74.68	664.66	19.86		2,681.34
539100	INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100	ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100	SOS TEMP SERV-PERSONNEL	87,557.00	4,156.91	20,881.40	23.85		66,675.60
547904	OUTSIDE SERVICES	105,544.00	70.00	7,890.39	7.48	29,260.03	68,393.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	480.00	4,920.00	98.40		80.00
548700	REFUSE/RECYCLING	164,719.19			0.00		164,719.19
549100	LAUNDRY SERVICES	2,650.00	407.30	1,470.54	55.49		1,179.46
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554100	SEE CHART OF ACCOUNTS			59.00	0.00		59.00-
554900	OTHER CONTRACTUAL SERVICE	1,010,236.70	81,261.86	317,427.95	31.42		692,808.75
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00		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	.02	4,716.29	42.11		6,483.71
556100	INSURANCE EXPENSE	13,401.00		2,646.00	19.74		10,755.00
559100	OTHER OPERATING EXP	1,058,139.32	59.83-	366.52	.03		1,057,772.80
	Major Account 520000 Total	15,048,120.00	1,255,092.29	4,707,447.28	31.28	49,201.35	10,291,471.37
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS		123.68	261.66	0.00		261.66-
573100	STATE-OWNED TRANSPORT	16,850.00	2,485.27	6,473.03	38.42		10,376.97

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	16,850.00	2,608.95	6,734.69	39.97	0.00	10,115.31
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	650,000.00	35,383.44	232,381.65	35.75	58,193.44	359,424.91
587400	MASTER LEASE	71,633.00	5,969.39	23,877.56	33.33		47,755.44
	Major Account 580000 Total	721,633.00	41,352.83	256,259.21	35.51	58,193.44	407,180.35
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,686,449.01	6,192,999.46	31.31	107,394.79	13,477,159.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	170,434.19	641.44	1,738.55	1.02		168,695.64
5	REVOLVING FUNDS	19,607,120.02	1,685,807.57	6,191,260.91	31.58	107,394.79	13,308,464.32
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,686,449.01	6,192,999.46	31.31	107,394.79	13,477,159.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,535,507.00-	725,064.29-	3,562,168.54-	41.73		4,973,338.46-
472100	SALE OF SUP & MAT	3,087,927.00-	299,335.05-	1,064,253.13-	34.46		2,023,673.87-
472200	REPROD & PUBLICATIONS	5,554,109.00-	331,569.76-	1,598,908.04-	28.79		3,955,200.96-
	Major Account 470000 Total	17,177,543.00-	1,355,969.10-	6,225,329.71-	36.24	0.00	10,952,213.29-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,200.00-	22,706.38-	107,974.07-	94.55		6,225.93-
484500	REIMB NON-GOVT SOURCES	700,000.00-	76,688.46-	290,214.53-	41.46		409,785.47-
	Major Account 480000 Total	814,200.00-	99,394.84-	398,188.60-	48.91	0.00	416,011.40-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.00-	694.60-	0.00		694.60
	Major Account 490000 Total	0.00	46.00-	694.60-	0.00	0.00	694.60
BUDGETED REVENUE TOTAL		17,991,743.00-	1,455,409.94-	6,624,212.91-	36.82	0.00	11,367,530.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

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-	5,463.95-	31,544.16-	103.42		1,044.16
5 REVOLVING FUNDS	17,961,243.00-	1,449,945.99-	6,592,668.75-	36.70		11,368,574.25-
BUDGETED REVENUE TOTAL	17,991,743.00-	1,455,409.94-	6,624,212.91-	36.82	0.00	11,367,530.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,285,978.13	1,444,883.13	4,239,931.75	24.53		13,046,046.38
511200	TEMPORARY SALARIES-WAGES	12,097.16	459.23	5,150.82	42.58		6,946.34
511300	OVERTIME PAYMENTS	21,607.63	1,758.91	4,779.46	22.12		16,828.17
511400	ON CALL PAY	85,704.23	8,253.40	23,768.53	27.73		61,935.70
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	1,354.20	5,196.30	30.96		11,588.10
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT		464.23	2,234.03	0.00		2,234.03-
512100	VACATION LEAVE EXPENSE		139,437.18	386,559.28	0.00		386,559.28-
512200	SICK LEAVE EXPENSE		82,090.52	214,971.59	0.00		214,971.59-
512300	HOLIDAY LEAVE EXPENSE		56,663.44	221,344.35	0.00		221,344.35-
512500	FUNERAL LEAVE EXPENSE		1,847.56	5,226.32	0.00		5,226.32-
512600	CIVIL LEAVE EXPENSE		108.75	108.75	0.00		108.75-
512800	ADMINISTRATIVE LEAVE EXP			142.14	0.00		142.14-
	Personal Services Subtotal	17,422,671.55	1,737,320.55	5,109,413.32	29.33	0.00	12,313,258.23
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	128,508.87	379,542.59	32.94		772,517.57
515200	FICA EXPENSE	1,175,101.34	127,283.09	368,952.43	31.40		806,148.91
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	180,581.16	702,626.81	27.62		1,841,157.19
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	102.78		3,803.16-
	Major Account 510000 Total	22,436,264.38	2,173,693.67	6,703,295.04	29.88	0.00	15,732,969.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	38.86	2,197.61	92.82		169.93
521300	FREIGHT	28,960.41	1,286.19	6,133.44	21.18	2,131.26	20,695.71
521400	DATA PROCESSING EXPENSE	142,622.52	34,048.83	71,357.67	50.03		71,264.85
521499	INTERNAL EXPENSES	3,831,143.96	238,529.01	975,464.53	25.46		2,855,679.43
521500	PUBLICATION & PRINT EXPENSE	10,352.06		2,563.13	24.76		7,788.93
521900	AWARDS EXPENSE	8,426.96	106.57	353.02	4.19		8,073.94
522100	DUES & SUBSCRIPTION EXPENSE	25,840.26	298.32	2,785.30	10.78		23,054.96
522200	CONFERENCE REGISTRATION	6,597.60		3,163.00	47.94		3,434.60
522201	TRAINING REGISTRATION	1,761.62	1,499.00	12,474.00	708.10		10,712.38-
522600	JOB APPLICANT EXPENSE	1,440.40	142.00	875.06	60.75		565.34

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	1,685.41		76.09	4.51		1,609.32
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.33	784,273.25	61.68		487,316.38
524700	RENT EXP-OTHER REAL PROP		55.00	55.00	0.00		55.00-
524900	RENT EXP-DUPR SURCHARGE	79,479.40	19,582.16	78,328.83	98.55		1,150.57
526100	REPAIRS & MAINT-REAL PROPERTY	670.00	51.00	374.00	55.82	42,040.00	41,744.00-
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		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	1,026.90	4,336.18	43.26		5,686.66
531200	SEE CHART OF ACCOUNTS	46,720.56	15,389.39	26,819.82	57.40	1,725.65	18,175.09
532100	NON CAPITALIZED EQUIP PU	24,899.97		70.00	.28		24,829.97
532200	PERSONAL COMPUTING EQUIP	171,220.78	924.21	35,892.25	20.96	2,238.64	133,089.89
532250	NETWORKING EQUP	84,196.31		18,015.19	21.40		66,181.12
532280	VIDEO EQUIPMENT	25,264.34		11,925.84	47.20	50,297.26	36,958.76-
534600	ED & RECREATIONAL SUP EX	225.00	80.00	360.00	160.00		135.00-
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	100.00		
541200	PURCHASING ASSESSMENT	32,528.99		32,528.99	100.00		
542100	SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190	SOS TEMP SERV - IT STAFF	477,763.45	2,841.50	166,029.85	34.75		311,733.60
543100	IT CONSULTING-APPLICATIONS	962,166.68	10,036.23	148,218.49	15.40	105,040.56	708,907.63
543200	IT CONSULTING-HW/SW SUPP				0.00	40,392.00	40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,085,038.98	5,157,401.32	35.77	240,000.00-	9,499,376.76
547100	EDUCATIONAL SERVICES	45,820.00		4,060.00-	8.86-	890.00	48,990.00
549200	JANITORIAL/SECURITY SERVICES	185,357.68		279.17	.15		185,078.51
554110	VOICE SERVICES	2,734.73	1,819.16	7,292.39	266.66		4,557.66-
554150	CABLING SERVICES	877,190.10	14,558.44	214,284.84	24.43		662,905.26
554170	CLOUD-SVS	172,527.37	2,459.16	33,795.25	19.59	60,825.03	77,907.09
554900	OTHER CONTRACTUAL SERVICE	79,935.56	62.40	65,805.77	82.32	5,272.24	8,857.55
555310	COTS LICENSE FEES	2,402,104.94	92,147.24	289,476.07	12.05	188,455.99	1,924,172.88
555340	COTS MAINTENANCE	13,533,804.37	715,701.89	5,924,967.62	43.78	2,017,792.45	5,591,044.30
555510	SAAS SUBSCRIPTION FEES	637,195.36	13,275.22	215,149.41	33.77	99,555.39	322,490.56
556100	INSURANCE EXPENSE	18,150.73			0.00		18,150.73
556300	SURETY & NOTARY BONDS		161.00	161.00	0.00		161.00-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,326,388.74		9.90	0.		8,326,378.84
559101	DAS ASSESSMENTS	556,910.17	66,789.34	66,789.34	11.99		490,120.83
559165	INDIREC COST ALLOC	1,657,899.88-	211,219.45-	1,057,358.06-	63.78		600,541.82-
559168	501 RISK MITIGATION ALLOC	780,985.90-	75,236.40-	254,898.71-	32.64		526,087.19-
	Major Account 520000 Total	46,652,248.64	2,227,560.48	13,290,949.90	28.49	2,376,656.47	30,984,642.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,400.31	4,188.55	7,126.90	131.97		1,726.59-
571800	MEALS - TRAVEL STATUS	234.67		259.70	110.67		25.03-
572100	COMMERCIAL TRANSPORTATION	1,859.79	1,799.59	4,897.54	263.34		3,037.75-
573100	STATE-OWNED TRANSPORT	1,471.23			0.00		1,471.23
574500	PERSONAL VEHICLE MILEAGE		259.96	259.96	0.00		259.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
575100	MISC TRAVEL EXPENSES		75.00	75.00	0.00		75.00-
	Major Account 570000 Total	10,987.33	6,323.10	12,619.10	114.85	0.00	1,631.77-
	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	389,010.12	33.33		778,020.24
	Major Account 580000 Total	2,695,961.11	97,252.53	557,049.19	20.66	643,963.02	1,494,948.90
BUDGETED EXPENDITURES TOTAL		71,795,461.46	4,504,829.78	20,563,913.23	28.64	3,020,619.49	48,210,928.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	71,795,461.46	4,504,829.78	20,563,913.23	28.64	3,020,619.49	48,210,928.74
BUDGETED EXPENDITURES TOTAL		71,795,461.46	4,504,829.78	20,563,913.23	28.64	3,020,619.49	48,210,928.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	49,985,049.58-	5,481,781.64-	19,495,505.31-	39.00		30,489,544.27-
471199	INTERNAL SALES	18,840.00	1,580.00	6,320.00	33.55		12,520.00
	Major Account 470000 Total	49,966,209.58-	5,480,201.64-	19,489,185.31-	39.00	0.00	30,477,024.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	644,529.18-		146,626.48-	22.75		497,902.70-
484500	REIMB NON-GOVT SOURCES	1,802.08-	711.08-	1,398.91-	77.63		403.17-
486301	IMS COMMODITY PASSTHRU	14,959.59		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-	711.08-	128,895.53-	20.23	73,369.08	581,640.14-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-	11.04-	2,166.92-	55.17		1,760.83-
	Major Account 490000 Total	3,927.75-	11.04-	2,166.92-	55.17	0.00	1,760.83-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,480,923.76-	19,620,247.76-	38.77	73,369.08	31,060,425.24-
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS	50,607,303.92-	5,480,923.76-	19,620,247.76-	38.77	73,369.08	31,060,425.24-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,480,923.76-	19,620,247.76-	38.77	73,369.08	31,060,425.24-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,319,284.78	1,066,719.38	3,089,141.38	23.19		10,230,143.40
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	10,756.50	32,904.75	32.28		69,027.75
512100	VACATION LEAVE EXPENSE		105,759.62	337,326.76	0.00		337,326.76-
512200	SICK LEAVE EXPENSE		70,272.38	188,437.28	0.00		188,437.28-
512300	HOLIDAY LEAVE EXPENSE		41,520.89	163,621.98	0.00		163,621.98-
512400	MILITARY LEAVE EXPENSE		423.08	634.62	0.00		634.62-
512500	FUNERAL LEAVE EXPENSE		3,354.64	5,426.80	0.00		5,426.80-
512600	CIVIL LEAVE EXPENSE			132.17	0.00		132.17-
	Personal Services Subtotal	13,422,813.82	1,298,806.49	3,817,625.74	28.44	0.00	9,605,188.08
515100	RETIREMENT PLANS EXPENSE	832,152.83	97,256.50	285,600.92	34.32		546,551.91
515200	FICA EXPENSE	848,795.90	95,452.19	276,339.94	32.56		572,455.96
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	135,083.31	537,683.33	31.64		1,161,876.19
516300	EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400	UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500	WORKERS COMP PREMIUMS	107,108.06		109,479.11	102.21		2,371.05-
	Major Account 510000 Total	16,915,587.72	1,626,598.49	5,028,505.64	29.73	0.00	11,887,082.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	53.02	355.03	32.15		749.22
521300	FREIGHT	4,278.47	1,230.51	2,593.33	60.61	356.43-	2,041.57
521400	DATA PROCESSING EXPENSE	1,800,969.76	141,181.77	684,729.29	38.02		1,116,240.47
521499	INTERNAL EXPENSES	717,012.55	76,032.74	270,081.08	37.67		446,931.47
521500	PUBLICATION & PRINT EXPENSE	4,100.45		737.99	18.00		3,362.46
521900	AWARDS EXPENSE	1,076.87	133.65	433.95	40.30		642.92
522100	DUES & SUBSCRIPTION EXPENSE	45,416.02	4.16	109,758.31	241.67		64,342.29-
522200	CONFERENCE REGISTRATION	4,215.50	2,869.00	3,994.00	94.75		221.50
522201	TRAINING REGISTRATION			2,998.00	0.00		2,998.00-
522600	JOB APPLICANT EXPENSE	3,543.15	167.42	719.09	20.30		2,824.06
523900	SEE CHART OF ACCOUNTS	117.56		125.28	106.57		7.72-
524600	RENT EXPENSE-BUILDINGS	511,739.20	41,965.09	195,791.72	38.26		315,947.48
524900	RENT EXP-DUPR SURCHARGE	79,571.16	6,630.92	26,523.74	33.33		53,047.42
526100	REPAIRS & MAINT-REAL PROPERTY	204.00		68.00	33.33		136.00

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

	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	1,165.09	4,728.20	46.07		5,533.84
527400	REPAIRS & MAINT-DATA PROC	1,510.00	2,716.40	7,450.48	493.41		5,940.48-
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		1,388.20	1.49		91,693.11
527940	DATA STORAGE EQUIP R & M	1,040,535.86		24,251.48	2.33		1,016,284.38
527950	NETWORK EQUIP R & M	187,977.80	4,187.64	107,040.61	56.94	2,020.32	78,916.87
527960	VOICE EQUIP REPAIR & MAINT	460.50	137.47	662.30	143.82		201.80-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	918.65	2,858.80	44.08		3,626.35
531200	SEE CHART OF ACCOUNTS	84,988.91	2,745.74	25,306.31	29.78	7,282.58	52,400.02
532100	NON CAPITALIZED EQUIP PU	16,551.66	30,139.80	36,408.35	219.97		19,856.69-
532200	PERSONAL COMPUTING EQUIP	135,037.90		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	105,038.60	796,966.85	340.03	213,077.21	775,664.00-
532260	VOICE EQUIP	5,063.91			0.00	5,746.92	683.01-
532270	WIRELESS PHONE EQUIP	4,526.00			0.00		4,526.00
532290	RADIO EQUIP	89.99			0.00		89.99
533100	HOUSEHOLD & INSTIT EXP	870.00		700.00	80.46		170.00
534600	ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	481.02		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	82.54		74.88
538105	UNLEADED FUEL	14,767.29	772.51	3,614.33	24.48		11,152.96
542190	SOS TEMP SERV - IT STAFF	25,167.41		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	550.00	30,050.00	7.75		357,849.70
543300	IT CONSULTING-OTHER	589,416.60	27,179.70	327,131.66	55.50	71,758.40-	334,043.34
543303	IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304	IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305	IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100	EDUCATIONAL SERVICES	25,175.68		5,575.90	22.15		19,599.78
554100	SEE CHART OF ACCOUNTS	5,709,409.70	100,232.81	1,191,900.11	20.88	404,335.09	4,113,174.50
554110	VOICE SERVICES	3,954,213.88	343,132.18	989,846.40	25.03	103,278.22	2,861,089.26
554120	WIRELESS PHONE SERVICES	5,768,788.07	40,047.27	1,614,147.05	27.98	1,533,698.11	2,620,942.91
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	86,800.00	33.33		173,600.00
554170	CLOUD-SVS	6,646.59		2,710.00	40.77	3,164.94	771.65
554900	OTHER CONTRACTUAL SERVICE	271,654.55	42,476.40	169,905.60	62.54	81,996.40	19,752.55

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	347,143.33	578,248.85	702,507.43	202.37		355,364.10-
555340	COTS MAINTENANCE	11,251,556.21	416,357.93	8,120,571.20	72.17	1,396,230.95	1,734,754.06
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	136,171.32	508,730.93	44.13	131,384.99	512,727.96
556100	INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100	OTHER OPERATING EXP	3,932,665.40		55.20	0.		3,932,610.20
559101	DAS ASSESSMENTS	542,812.48	67,801.78	67,801.78	12.49		475,010.70
559165	INDIREC COST ALLOC	2,140,752.46	163,787.12	795,030.50	37.14		1,345,721.96
	Major Account 520000 Total	41,630,583.25	2,355,775.54	17,235,879.85	41.40	3,810,100.90	20,584,602.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,087.41	2,823.07	12,704.72	97.08		382.69
571800	MEALS - TRAVEL STATUS	450.61		517.27	114.79		66.66-
572100	COMMERCIAL TRANSPORTATION	4,904.60	3,430.52	4,584.91	93.48		319.69
573100	STATE-OWNED TRANSPORT	80,125.36	16,011.37	56,128.79	70.05		23,996.57
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		223.50	60.41		146.50
	Major Account 570000 Total	99,603.46	22,264.96	75,090.89	75.39	0.00	24,512.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08	894,395.40	4,734,125.58	117.14		692,773.50-
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	426,030.96	1,690,458.01	972.17		1,516,572.49-
583460	VOICE EQUIP		152,835.88	152,835.88	0.00		152,835.88-
583470	VOICE EQUIP	14,998.81		6,900.00	46.00		8,098.81
587400	MASTER LEASE	4,817,993.33	270,435.27-	2,123,417.46-	44.07-		6,941,410.79
	Major Account 580000 Total	9,806,648.14	1,202,826.97	4,460,902.01	45.49	0.00	5,345,746.13
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,207,465.96	26,800,378.39	39.15	3,810,100.90	37,841,943.28

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	68,452,422.57	5,207,465.96	26,800,378.39	39.15	3,810,100.90	37,841,943.28
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,207,465.96	26,800,378.39	39.15	3,810,100.90	37,841,943.28

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

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-	1,024,729.57-	1,024,729.57-	97.33		28,088.05-
	Major Account 460000 Total	1,052,817.62-	1,024,729.57-	1,024,729.57-	97.33	0.00	28,088.05-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	64,979,671.99-	5,144,757.91-	26,426,618.07-	40.67		38,553,053.92-
471110	ADMIN FEE	28,260.53-	3,262.31-	25,774.50-	91.20		2,486.03-
471199	INTERNAL SALES	4,549,923.31-	314,729.57-	1,246,195.97-	27.39		3,303,727.34-
	Major Account 470000 Total	69,557,855.83-	5,462,749.79-	27,698,588.54-	39.82	0.00	41,859,267.29-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	910,879.60-		223,169.99-	24.50		687,709.61-
484500	REIMB NON-GOVT SOURCES	14,001.92-		436.76-	3.12		13,565.16-
	Major Account 480000 Total	924,881.52-	0.00	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-	12,898.40-	26,995.96-	192.48		12,970.41
	Major Account 490000 Total	14,025.55-	12,898.40-	26,995.96-	192.48	0.00	12,970.41
BUDGETED REVENUE TOTAL		71,549,580.52-	6,500,377.76-	28,973,920.82-	40.49	0.00	42,575,659.70-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	6,500,377.76-	28,973,920.82-	40.49		42,575,659.70-
BUDGETED REVENUE TOTAL		71,549,580.52-	6,500,377.76-	28,973,920.82-	40.49	0.00	42,575,659.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	686,288.34	50,123.88	147,845.74	21.54		538,442.60
512100	VACATION LEAVE EXPENSE		5,069.52	13,669.65	0.00		13,669.65-
512200	SICK LEAVE EXPENSE		1,135.79	9,843.08	0.00		9,843.08-
512300	HOLIDAY LEAVE EXPENSE		1,901.96	7,909.80	0.00		7,909.80-
512500	FUNERAL LEAVE EXPENSE		248.76	248.76	0.00		248.76-
	Personal Services Subtotal	686,288.34	58,479.91	179,517.03	26.16	0.00	506,771.31
515100	RETIREMENT PLANS EXPENSE	39,718.00	4,250.04	13,062.54	32.89		26,655.46
515200	FICA EXPENSE	40,513.00	4,231.78	12,927.71	31.91		27,585.29
515500	HEALTH INSURANCE EXPENSE	90,385.00	10,104.50	36,912.54	40.84		53,472.46
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,272.00		5,112.52	81.51		1,159.48
	Major Account 510000 Total	863,326.34	77,066.23	247,670.94	28.69	0.00	615,655.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	166.71	480.57	64.08		269.43
521300	FREIGHT	2,000.00	715.00	1,560.00	78.00		440.00
521400	DATA PROCESSING EXPENSE	290,111.00	1,158.23	67,829.60	23.38		222,281.40
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	793.36	1,759.44	35.19		3,240.56
521900	AWARDS EXPENSE	200.00	17.90	17.90	8.95		182.10
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00		145.76	5.61		2,454.24
522201	TRAINING REGISTRATION	200.00		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	16,904.21	57,656.84	40.29		85,434.16
524900	RENT EXP-DUPR SURCHARGE	10,428.00	869.02	3,476.08	33.33		6,951.92
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	62,396.95	210,303.28	34.17		405,181.72
531100	OFFICE SUPPLIES EXPENSE	1,600.00	24.27	49.59	3.10		1,550.41
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

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	200.00		49.11	24.56		150.89
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	14,470.10	40,551.15	27.93		104,642.85
538103	DIESEL FUEL	300.00	56.49	74.96	24.99		225.04
538104	BULK E-85 FUEL	78,000.00			0.00	11,917.50	66,082.50
538105	UNLEADED FUEL	1,875,000.00	142,114.46	525,149.42	28.01		1,349,850.58
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	15.12	17,520.00	90,277.60
538115	GASOHOL	610,000.00	40,457.22	100,667.74	16.50		509,332.26
538116	E-85 FUEL	108,000.00	3,055.64	11,363.18	10.52		96,636.82
538118	CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100	ACCTG & AUDITING SERVICES	52,548.00		52,548.00	100.00		
541200	PURCHASING ASSESSMENT	9,797.00		9,796.79	100.00		.21
542100	SOS TEMP SERV-PERSONNEL	23,000.00			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	512.49	2,565.33	25.91		7,334.67
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,200,000.00		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	3,400,374.44			0.00		3,400,374.44
	Major Account 520000 Total	9,097,053.44	283,712.05	1,360,424.71	14.95	29,437.50	7,707,191.23
	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	181,873.00-	1,773,957.37	37.70	559,681.00	2,371,566.63
587400	MASTER LEASE	1,508,518.00	873,813.89	156,341.67	10.36		1,352,176.33
	Major Account 580000 Total	6,213,723.00	691,940.89	1,930,299.04	31.07	559,681.00	3,723,742.96
BUDGETED EXPENDITURES TOTAL		16,174,102.78	1,052,719.17	3,538,689.69	21.88	589,118.50	12,046,294.59

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,174,102.78	1,052,719.17	3,538,689.69	21.88	589,118.50	12,046,294.59
BUDGETED EXPENDITURES TOTAL		16,174,102.78	1,052,719.17	3,538,689.69	21.88	589,118.50	12,046,294.59
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	38,000.00-	33.90	2,280.41-	6.00		35,719.59-
472100	SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	58,000.00-	33.90	2,280.41-	3.93	0.00	55,719.59-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	35,840.00-	1,145.65-	41,104.23-	114.69		5,264.23
483300	EQUIPMENT LEASE OR RENTA	7,820,000.00-	619,858.04-	2,517,343.63-	32.19		5,302,656.37-
484500	REIMB NON-GOVT SOURCES	2,300.00-	488.55-	1,020.52-	44.37		1,279.48-
	Major Account 480000 Total	7,858,140.00-	621,492.24-	2,559,468.38-	32.57	0.00	5,298,671.62-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	1,000,500.00-	61,367.22-	293,117.98-	29.30		707,382.02-
	Major Account 490000 Total	1,000,500.00-	61,367.22-	293,117.98-	29.30	0.00	707,382.02-
BUDGETED REVENUE TOTAL		8,916,640.00-	682,825.56-	2,854,866.77-	32.02	0.00	6,061,773.23-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,916,640.00-	682,825.56-	2,854,866.77-	32.02		6,061,773.23-
BUDGETED REVENUE TOTAL		8,916,640.00-	682,825.56-	2,854,866.77-	32.02	0.00	6,061,773.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,923.58	40,134.16	157,903.06	26.23		444,020.52
512100	VACATION LEAVE EXPENSE		2,572.85	11,693.90	0.00		11,693.90-
512200	SICK LEAVE EXPENSE		613.53	6,437.13	0.00		6,437.13-
512300	HOLIDAY LEAVE EXPENSE		1,204.50	8,128.78	0.00		8,128.78-
	Personal Services Subtotal	601,923.58	44,525.04	184,162.87	30.60	0.00	417,760.71
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,331.97	13,788.02	30.13		31,968.81
515200	FICA EXPENSE	46,671.96	3,207.11	13,294.46	28.48		33,377.50
515500	HEALTH INSURANCE EXPENSE	94,188.96	6,517.30	30,532.09	32.42		63,656.87
516300	EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500	WORKERS COMP PREMIUMS	4,780.67		5,058.14	105.80		277.47-
	Major Account 510000 Total	793,397.60	57,581.42	246,936.38	31.12	0.00	546,461.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72		27.45	2.91		914.27
521300	FREIGHT			108.08	0.00		108.08-
521400	DATA PROCESSING EXPENSE	524,697.95	30,563.92	170,898.87	32.57		353,799.08
521500	PUBLICATION & PRINT EXPENSE	655.90			0.00		655.90
522100	DUES & SUBSCRIPTION EXPENSE	444.24	391.00	391.00	88.02		53.24
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	1,930.00	380.00	710.00	36.79		1,220.00
522201	TRAINING REGISTRATION		311.00	311.00	0.00		311.00-
523202	ELECTRICITY	62,327.00	5,625.55	21,934.24	35.19		40,392.76
523207	PROPANE	2,514.78	307.80	928.26	36.91		1,586.52
524100	RENT EXPENSE-LAND	12,785.05	350.30	3,109.70	24.32		9,675.35
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,506.67	18,026.66	33.33		36,053.31
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,421.93	35,925.96	42.00		49,610.78
524900	RENT EXP-DUPR SURCHARGE	3,915.03	326.25	1,305.01	33.33		2,610.02
527200	REP & MAINT-MOTOR VEHICL	267.11	6.85	6.85	2.56		260.26
527990	RADIO EQUIP REPAIR & MAINT	1,668.64	125.00	375.00	22.47		1,293.64
527991	INFRAS RADIO EQUIP R&M	8,619.85		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	13,326.62	27,073.79	44.68	2,486.83	31,038.44

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527995	TOWER HVAC R&M	5,172.08		4,365.50	84.41		806.58
527996	TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12	3,575.00	5,322.50	11.39		41,416.62
531100	OFFICE SUPPLIES EXPENSE	82.82	15.65	22.65	27.35		60.17
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	6,791.25	18,264.05	18.20	5,652.41	76,434.54
534800	CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.97	34.29	84.28	401.91		63.31-
538103	DIESEL FUEL	1,612.41	369.35	1,250.32	77.54		362.09
542190	SOS TEMP SERV - IT STAFF			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	1,545.86	3,091.72	35.82		5,539.18
554140	RADIO SERVICES			3,898.00	0.00	46,085.00	49,983.00-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00	2,200.00	2,200.00	83.02		450.00
554900	OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	13,000.00	36.11		23,000.00
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	6,193,741.49		26,281.06	.42		6,167,460.43
559101	DAS ASSESSMENTS	58,654.95	8,330.60	8,330.60	14.20		50,324.35
559165	INDIRECT COST ALLOCATIONS	299,401.00	22,440.74	106,967.94	35.73		192,433.06
	Major Account 520000 Total	8,538,670.21	111,195.63	1,357,156.91	15.89	58,528.24	7,122,985.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,354.22	214.00	1,696.71	31.69		3,657.51
571800	MEALS - TRAVEL STATUS	2,259.82	345.26	804.42	35.60		1,455.40
572100	COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100	STATE-OWNED TRANSPORT	1,881.02	405.83	1,343.13	71.40		537.89

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	9,923.20	965.09	3,844.26	38.74	0.00	6,078.94
	580000 CAPITAL OUTLAY						
583490	RADIO EQUIP	3,394,056.36	69,180.80	69,180.80	2.04	848,100.77	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	58,500.00	88,340.58	878.14	7,721.99	86,002.57-
583908	GENERATORS & FUEL TANKS	53,000.00		89,735.00	169.31	51,100.00	87,835.00-
587400	MASTER LEASE	695,712.86	20,308.02	81,232.08	11.68		614,480.78
	Major Account 580000 Total	4,893,218.18	147,988.82	328,488.46	6.71	1,262,353.98	3,302,375.74
	BUDGETED EXPENDITURES TOTAL	14,235,209.19	317,730.96	1,936,426.01	13.60	1,320,882.22	10,977,900.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,235,209.19	317,730.96	1,936,426.01	13.60	1,320,882.22	10,977,900.96
	BUDGETED EXPENDITURES TOTAL	14,235,209.19	317,730.96	1,936,426.01	13.60	1,320,882.22	10,977,900.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,469,195.77-	263,483.06-	1,168,107.96-	26.14		3,301,087.81-
471110	ADMIN FEE	5,584.36-	8.76-	420.98-	7.54		5,163.38-
	Major Account 470000 Total	4,474,780.13-	263,491.82-	1,168,528.94-	26.11	0.00	3,306,251.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	32,468.05-	5,929.28-	40,104.13-	123.52		7,636.08
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	1,200.00-	33.33		2,400.00-
	Major Account 480000 Total	36,068.05-	6,229.28-	41,304.13-	114.52	0.00	5,236.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	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-	269,721.10-	1,209,833.07-	17.42	0.00	5,735,233.05-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	.53-	2.55-	48.48		2.71-
5	REVOLVING FUNDS	6,945,060.86-	269,720.57-	1,209,830.52-	17.42		5,735,230.34-
BUDGETED REVENUE TOTAL		6,945,066.12-	269,721.10-	1,209,833.07-	17.42	0.00	5,735,233.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,474,585.66	89,511.09	258,853.84	17.55		1,215,731.82
512100	VACATION LEAVE EXPENSE		7,802.40	28,008.93	0.00		28,008.93-
512200	SICK LEAVE EXPENSE		1,518.87	3,380.31	0.00		3,380.31-
512300	HOLIDAY LEAVE EXPENSE		3,597.72	13,866.89	0.00		13,866.89-
	Personal Services Subtotal	1,474,585.66	102,430.08	304,109.97	20.62	0.00	1,170,475.69
515100	RETIREMENT PLANS EXPENSE	110,000.00	7,669.95	22,771.72	20.70		87,228.28
515200	FICA EXPENSE	111,000.00	7,494.45	21,857.87	19.69		89,142.13
515500	HEALTH INSURANCE EXPENSE	230,543.00	10,787.34	43,183.61	18.73		187,359.39
516200	TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500	WORKERS COMP PREMIUMS	11,000.00		9,470.45	86.10		1,529.55
	Major Account 510000 Total	1,952,311.66	128,381.82	403,519.42	20.67	0.00	1,548,792.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400	DATA PROCESSING EXPENSE	45,000.00	22,283.28	34,983.99	77.74		10,016.01
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	179.42	179.42	35.88		320.58
524700	RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	78.01	78.01	3.90		1,921.99
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	10.00	639.70	127.94		139.70-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,938.00	77.52		562.00
541200	PURCHASING ASSESSMENT	150.00		148.36	98.91		1.64
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	252,996.78			0.00		252,996.78

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	422,106.78	22,550.71	60,742.45	14.39	0.00	361,364.33
	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	150,932.53	464,638.42	19.53	0.00	1,914,680.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,379,318.44	150,932.53	464,638.42	19.53		1,914,680.02
	BUDGETED EXPENDITURES TOTAL	2,379,318.44	150,932.53	464,638.42	19.53	0.00	1,914,680.02
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		22.23-	51.30-	0.00		51.30
	Major Account 480000 Total	0.00	22.23-	51.30-	0.00	0.00	51.30
	BUDGETED REVENUE TOTAL	0.00	22.23-	51.30-	0.00	0.00	51.30
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		22.23-	51.30-	0.00		51.30
	BUDGETED REVENUE TOTAL	0.00	22.23-	51.30-	0.00	0.00	51.30

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	263,642.24	13,064.04	32,911.14	12.48		230,731.10
512100	VACATION LEAVE EXPENSE		199.91	1,208.19	0.00		1,208.19-
512200	SICK LEAVE EXPENSE		398.43	700.16	0.00		700.16-
512300	HOLIDAY LEAVE EXPENSE		491.44	1,458.96	0.00		1,458.96-
512500	FUNERAL LEAVE EXPENSE		589.26	589.26	0.00		589.26-
	Personal Services Subtotal	263,642.24	14,743.08	36,867.71	13.98	0.00	226,774.53
515100	RETIREMENT PLANS EXPENSE	9,706.00	1,103.94	2,760.69	28.44		6,945.31
515200	FICA EXPENSE	9,900.00	1,067.75	2,705.37	27.33		7,194.63
515500	HEALTH INSURANCE EXPENSE	13,941.00	1,161.78	5,142.40	36.89		8,798.60
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
	Major Account 510000 Total	299,497.24	18,076.55	48,726.88	16.27	0.00	250,770.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,200.00	66.56	318.83	26.57		881.17
521400	DATA PROCESSING EXPENSE	15,757.00	1,512.22	5,736.37	36.41		10,020.63
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	440.00	5,007.00	55.63		3,993.00
522200	CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00	870.00	904.00	361.60		654.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	6,095.00	507.96	2,031.84	33.34		4,063.16
524900	RENT EXP-DUPR SURCHARGE	2,253.00	187.72	750.88	33.33		1,502.12
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE		9.19	31.05	0.00		31.05-
534600	ED & RECREATIONAL SUP EX	100.00		585.00-	585.00-		685.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		44.15	2.94		1,455.85
541100	ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		
541200	PURCHASING ASSESSMENT	3,116.00		3,116.35	100.01		.35-
542100	SOS TEMP SERV-PERSONNEL	36,722.00	3,864.65	17,716.29	48.24		19,005.71

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

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	67.00			0.00		67.00
554900	OTHER CONTRACTUAL SERVICE	20,300.00	295.00	295.00	1.45		20,005.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	284,141.11		619.95	.22		283,521.16
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	476,155.11	7,753.30	47,147.34	9.90	0.00	429,007.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00	818.45	1,145.83	76.39		354.17
571800	MEALS - TRAVEL STATUS	500.00		181.66	36.33		318.34
572100	COMMERCIAL TRANSPORTATION	700.00		428.67	61.24		271.33
573100	STATE-OWNED TRANSPORT	500.00	495.65	495.65	99.13		4.35
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,300.00	1,314.10	2,251.81	68.24	0.00	1,048.19
BUDGETED EXPENDITURES TOTAL		778,952.35	27,143.95	98,126.03	12.60	0.00	680,826.32

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	778,952.35	27,143.95	98,126.03	12.60		680,826.32
BUDGETED EXPENDITURES TOTAL		778,952.35	27,143.95	98,126.03	12.60	0.00	680,826.32

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

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		3.57-	17.15-	0.00		17.15
	Major Account 480000 Total	0.00	3.57-	17.15-	0.00	0.00	17.15
BUDGETED REVENUE TOTAL		0.00	3.57-	17.15-	0.00	0.00	17.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.57-	17.15-	0.00		17.15
BUDGETED REVENUE TOTAL		0.00	3.57-	17.15-	0.00	0.00	17.15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,593,327.52	592,526.71	1,722,935.70	26.13		4,870,391.82
511200	TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	11,081.23	27,231.57	22.44		94,122.43
511400	ON CALL PAY	219,146.00	25,574.59	75,888.42	34.63		143,257.58
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	30,878.55	91,073.55	32.97		185,129.45
511800	COMP TIME PAYMENT		3,802.30	12,196.76	0.00		12,196.76-
512100	VACATION LEAVE EXPENSE		57,983.70	176,071.95	0.00		176,071.95-
512200	SICK LEAVE EXPENSE		36,406.52	99,619.78	0.00		99,619.78-
512300	HOLIDAY LEAVE EXPENSE		23,897.27	93,246.73	0.00		93,246.73-
512400	MILITARY LEAVE EXPENSE			242.28	0.00		242.28-
512500	FUNERAL LEAVE EXPENSE		2,219.45	7,743.92	0.00		7,743.92-
512700	INJURY LEAVE EXPENSE			720.39	0.00		720.39-
	Personal Services Subtotal	9,084,590.52	784,370.32	2,306,971.05	25.39	0.00	6,777,619.47
515100	RETIREMENT PLANS EXPENSE	520,962.00	58,733.66	172,959.59	33.20		348,002.41
515200	FICA EXPENSE	531,350.00	57,186.84	165,322.37	31.11		366,027.63
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	111,895.71	444,154.58	28.99		1,088,077.42
516300	EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516500	WORKERS COMP PREMIUMS	72,608.00		67,518.64	92.99		5,089.36
	Major Account 510000 Total	11,743,344.52	1,012,186.53	3,158,274.43	26.89	0.00	8,585,070.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	49.77	224.01	8.40		2,442.99
521400	DATA PROCESSING EXPENSE	391,775.00	79,665.59	170,678.09	43.57		221,096.91
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	58.04	3,368.34	25.67		9,752.66
521900	AWARDS EXPENSE	610.00	37.40	223.55	36.65		386.45
522100	DUES & SUBSCRIPTION EXPENSE	7,636.00		4,400.00	57.62		3,236.00
522201	TRAINING REGISTRATION	8,120.00		3,885.00	47.84		4,235.00
522600	JOB APPLICANT EXPENSE	395.00		264.00	66.84		131.00
523100	UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201	NATURAL GAS	1,116,425.00	62,239.54	176,881.11	15.84		939,543.89
523202	ELECTRICITY	3,246,561.00	382,611.06	1,247,887.62	38.44		1,998,673.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	303,605.00	18,969.34	114,708.84	37.78		188,896.16
523204	SEWER	287,428.00	17,548.96	97,017.09	33.75		190,410.91
523205	CHILLED WATER	414,261.00	66,056.35	196,666.83	47.47		217,594.17
523208	STEAM	241,698.00	10,372.83	35,703.83	14.77		205,994.17
523219	OTHER UTILITY	33,756.00		1,056.76	3.13		32,699.24
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,865,281.30	7,460,453.43	31.36		16,328,235.57
524900	RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	4,736.20	33.70		9,315.80
525500	RENT EXP-OTHER PERS PROP	3,818.00	208.68	1,216.66	31.87		2,601.34
526100	REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	373,941.81	2,026,267.66	48.06	1,528,132.61	661,308.90
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	6,341.60	21,888.40	53.18	614.55	18,654.05
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	402.75	2,063.65	18.69	63.40	8,916.95
531200	SEE CHART OF ACCOUNTS	150.00	73.29	152.12	101.41		2.12-
532100	NON CAPITALIZED EQUIP PU	8,274.00	221.97	5,072.03	61.30	128,594.80	125,392.83-
532200	PERSONAL COMPUTING EQUIP	820.00		4,260.10	519.52		3,440.10-
532250	NETWORKING EQUIP		149.00	149.00	0.00		149.00-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	40,903.90	162,110.72	30.54	7,640.22	361,060.06
534500	AGRICULTURAL SUPPLIES EXP	68,245.00	5,414.30	20,581.42	30.16		47,663.58
534600	ED & RECREATIONAL SUP EX		467.38	467.38	0.00		467.38-
534800	CONSTRUCTION & MAINT SUPPLIES	707,232.00	93,978.02	298,443.03	42.20	8,856.17	399,932.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	27.90	1,060.07	12.51		7,413.93
535100	MEDICAL SUPPLIES	4,200.00		39.59	.94		4,160.41
538100	VEHICLE & EQUIP SUPP EXP	129,016.00	9,671.72	52,700.91	40.85		76,315.09
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	379,220.68	22.85		1,280,089.32
541100	ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200	PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES		25,301.77	114,071.11	0.00	31,143.75	145,214.86-
545000	LABORATORY SERVICES	650.00		1,012.50	155.77		362.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	11,886.77	88,033.22	26.07	22,153.40	227,526.38
548600	PEST CONTROL	91,644.00	10,787.69	29,442.37	32.13	626.13	61,575.50
548700	REFUSE/RECYCLING	298,364.00	26,449.75	93,750.49	31.42		204,613.51
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	95,194.27	429,384.15	33.96		835,078.85
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	107,100.00	10710.00		106,100.00-
554900	OTHER CONTRACTUAL SERVICE	928,907.00			0.00	4,775.00	924,132.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340	COTS MAINTENANCE	25,025.00		25,500.00	101.90	23,110.00	23,585.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,217.00	68,494.58	52.86		61,085.42
556100	INSURANCE EXPENSE	998,406.00	5,296.64	26,892.64	2.69		971,513.36
557100	PROPERTY TAX EXPENSE	5,481.00	2,116.78	4,518.03	82.43		962.97
559100	OTHER OPERATING EXP	11,775,305.93			0.00		11,775,305.93
	Major Account 520000 Total	53,219,879.10	3,315,232.39	13,558,995.37	25.48	1,755,710.03	37,905,173.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,525.00	121.00	228.00	6.47		3,297.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00	180.90	225.88	28.24		574.12
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00	891.17	948.52	47.43		1,051.48
574500	PERSONAL VEHICLE MILEAGE	7,102.00	810.70	4,154.00	58.49		2,948.00
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	15,697.00	2,003.77	5,556.40	35.40	0.00	10,140.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	7,494.72	7,494.72-
583000	FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300	COMPUTER EQUIP & SOFTWARE			80.80-	0.00		80.80
584200	VEHICLES & VEHICLE EQ		2,193.68	2,193.68	0.00		2,193.68-
587500	CIP - IMPROV TO BUILD	1,136,022.35	154,417.84	209,282.56	18.42		926,739.79
	Major Account 580000 Total	1,136,022.35	156,611.52	211,476.24	18.62	7,494.72	917,051.39
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,486,034.21	16,934,302.44	25.61	1,763,204.75	47,417,435.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,181.82	15,192.80	56,606.61	22.90	434.67	190,140.54
2	CASH FUNDS	1,657,340.08	84.64	525,798.95	31.73	645,153.00	486,388.13
4	FEDERAL FUNDS	1,265,820.27	170,765.29	976,391.27	77.14	289,429.00	
5	REVOLVING FUNDS	62,944,600.80	4,299,991.48	15,375,505.61	24.43	828,188.08	46,740,907.11
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,486,034.21	16,934,302.44	25.61	1,763,204.75	47,417,435.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,167,662.00-	101,769.00-	426,877.51-	36.56		740,784.49-
	Major Account 470000 Total	1,167,662.00-	101,769.00-	426,877.51-	36.56	0.00	740,784.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	224,755.00-	11,500.63-	159,670.11-	71.04		65,084.89-
482100	LAND USE REVENUE	49,504.00-			0.00		49,504.00-
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,834,084.10-	15,229,064.83-	32.31		31,905,051.17-
483400	OTHER RENTAL REVENUE	257,513.00-	104,669.66-	380,111.05-	147.61		122,598.05
484500	REIMB NON-GOVT SOURCES	151.00-	2,412.87-	4,202.27-	2782.96		4,051.27
484900	OTHER PRIVATE SOURCES	4,916.00-	693.55-	2,141.20-	43.56		2,774.80-
486200	CONTRIBUTIONS	849,150.00-	74,568.00-	291,799.00-	34.36		557,351.00-
486500	MISCELLANEOUS ADJUSTMENT			4,932.76-	0.00		4,932.76
	Major Account 480000 Total	48,520,105.00-	4,027,928.81-	16,071,921.22-	33.12	0.00	32,448,183.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,076.81-	346,093.04-	0.00		346,093.04
491301	DISPOSAL - PROCEEDS			15,114.15	0.00		15,114.15-
493200	OPERATING TRANSFERS OUT	1,275,705.00	339,103.84	658,030.09	51.58		617,674.91
	Major Account 490000 Total	1,275,705.00	338,027.03	327,051.20	25.64	0.00	948,653.80
BUDGETED REVENUE TOTAL		48,412,062.00-	3,791,670.78-	16,171,747.53-	33.40	0.00	32,240,314.47-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	150.00-	54.58-	284.58-	189.72		134.58
2	CASH FUNDS	69,504.00-	13,011.28	383,850.53-	552.27		314,346.53
5	REVOLVING FUNDS	48,342,408.00-	3,804,627.48-	15,787,612.42-	32.66		32,554,795.58-
BUDGETED REVENUE TOTAL		48,412,062.00-	3,791,670.78-	16,171,747.53-	33.40	0.00	32,240,314.47-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,325,816.74	282,733.54	808,876.19	24.32		2,516,940.55
511300	OVERTIME PAYMENTS			1,626.29	0.00		1,626.29-
512100	VACATION LEAVE EXPENSE		16,093.03	72,845.71	0.00		72,845.71-
512200	SICK LEAVE EXPENSE		10,659.17	41,000.91	0.00		41,000.91-
512300	HOLIDAY LEAVE EXPENSE		10,567.94	42,072.71	0.00		42,072.71-
512500	FUNERAL LEAVE EXPENSE			3,529.69	0.00		3,529.69-
	Personal Services Subtotal	3,325,816.74	320,053.68	969,951.50	29.16	0.00	2,355,865.24
515100	RETIREMENT PLANS EXPENSE	217,074.27	23,965.57	73,057.98	33.66		144,016.29
515200	FICA EXPENSE	221,415.76	23,496.73	70,305.57	31.75		151,110.19
515500	HEALTH INSURANCE EXPENSE	394,885.91	29,375.56	117,978.20	29.88		276,907.71
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	90.15		2,981.25
	Major Account 510000 Total	4,195,896.15	396,891.54	1,259,914.83	30.03	0.00	2,935,981.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,520.00	648.26	3,019.60	20.80		11,500.40
521400	DATA PROCESSING EXPENSE	369,364.00	165.94	79,825.51	21.61		289,538.49
521401	CNC COSTS	378,524.94		86,767.12	22.92		291,757.82
521410	OCIO-HARDWARE NON CAP	188,000.00		45,150.00	24.02		142,850.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00		5,293.88	24.06		16,706.12
521450	OCIO - IT CONSULTING	262,500.00		38,910.00	14.82		223,590.00
521455	OCIO OUTSIDE CONSULTING			51,951.53	0.00		51,951.53-
521460	E1 MAINTENANCE	838,832.16		205,280.42	24.47		633,551.74
521500	PUBLICATION & PRINT EXPENSE	70,000.00	2,434.25	11,859.70	16.94		58,140.30
521900	AWARDS EXPENSE	150.00	29.50	72.15	48.10		77.85
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		6,600.00	45.52		7,900.00
522200	CONFERENCE REGISTRATION	12,000.00		550.00	4.58		11,450.00
522201	TRAINING REGISTRATION	19,000.00		561.00	2.95		18,439.00
522600	JOB APPLICANT EXPENSE	350.00		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	11,505.08	33.32		23,020.11

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524700	RENT EXP-OTHER REAL PROP	2,000.00	110.00	110.00	5.50		1,890.00
524900	RENT EXP-DUPR SURCHARGE	12,755.97	1,062.97	4,251.88	33.33		8,504.09
531100	OFFICE SUPPLIES EXPENSE	3,000.00	87.75	93.47	3.12		2,906.53
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	53.15	53.15	6.64		746.85
534600	ED & RECREATIONAL SUP EX	100.00		279.00	279.00		179.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		31.75	15.88		168.25
541200	PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	8,872.50	51,803.75	60.52		33,796.25
548700	REFUSE/RECYCLING	250.00	151.20	279.60	111.84		29.60-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	2,983,483.06			0.00		2,983,483.06
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	49,694.00	49,694.00-
555340	COTS MAINTENANCE	59,850.00	.01	27,532.01	46.00	12,327.60-	44,645.59
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	8,270,573.79	16,491.80	2,515,645.82	30.42	37,366.40	5,717,561.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	791.76	1,563.52	62.54		936.48
571600	MEALS-NOT TRAVEL STATUS	100.00		54.54	54.54		45.46
571800	MEALS - TRAVEL STATUS	600.00	54.78	109.56	18.26		490.44
572100	COMMERCIAL TRANSPORTATION	2,500.00	396.45	396.45	15.86		2,103.55
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	80.40	167.50	11.17		1,332.50
575100	MISC TRAVEL EXPENSES	1,250.00	24.00	192.96	15.44		1,057.04
	Major Account 570000 Total	9,000.00	1,347.39	2,484.53	27.61	0.00	6,515.47
BUDGETED EXPENDITURES TOTAL		12,475,469.94	414,730.73	3,778,045.18	30.28	37,366.40	8,660,058.36

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,475,469.94	414,730.73	3,778,045.18	30.28	37,366.40	8,660,058.36
BUDGETED EXPENDITURES TOTAL		12,475,469.94	414,730.73	3,778,045.18	30.28	37,366.40	8,660,058.36
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		371,916,421.86-	1,439,309,918.33-	0.00		1,439,309,918.33
	Major Account 460000 Total	0.00	371,916,421.86-	1,439,309,918.33-	0.00	0.00	1,439,309,918.33
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-	1,102,067.25-	5,347,146.50-	70.81		2,204,115.50-
	Major Account 470000 Total	7,551,262.00-	1,102,067.25-	5,347,146.50-	70.81	0.00	2,204,115.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	13,424.43-	101,583.34-	50.79		98,416.66-
484500	REIMB NON-GOVT SOURCES	11,000.00-	565.60-	3,882.64-	35.30		7,117.36-
	Major Account 480000 Total	211,000.00-	13,990.03-	105,465.98-	49.98	0.00	105,534.02-
BUDGETED REVENUE TOTAL		7,762,262.00-	373,032,479.14-	1,444,762,530.81-	18612.65	0.00	1,437,000,268.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		371,916,421.86-	1,439,309,918.33-	0.00		1,439,309,918.33
5	REVOLVING FUNDS	7,762,262.00-	1,116,057.28-	5,452,612.48-	70.25		2,309,649.52-
BUDGETED REVENUE TOTAL		7,762,262.00-	373,032,479.14-	1,444,762,530.81-	18612.65	0.00	1,437,000,268.81

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,421.11	25,930.44	71,897.54	27.93		185,523.57
511200	TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00		1,750.00	2.69		63,250.00
512100	VACATION LEAVE EXPENSE		1,320.01	8,600.87	0.00		8,600.87-
512200	SICK LEAVE EXPENSE		459.37	1,262.48	0.00		1,262.48-
512300	HOLIDAY LEAVE EXPENSE		955.51	3,776.14	0.00		3,776.14-
	Personal Services Subtotal	420,786.11	28,665.33	87,287.03	20.74	0.00	333,499.08
515100	RETIREMENT PLANS EXPENSE	18,624.00	2,146.44	6,404.97	34.39		12,219.03
515200	FICA EXPENSE	23,969.00	2,136.54	6,452.07	26.92		17,516.93
515500	HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	5,441.28	33.33		10,882.72
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	3,325.00		3,035.73	91.30		289.27
	Major Account 510000 Total	483,066.11	34,308.63	108,658.88	22.49	0.00	374,407.23
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	1,529.11-	8,275.60	82.76		1,724.40
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	8.50		549.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,029.00	285.40	1,021.60	33.73		2,007.40
524900	RENT EXP-DUPR SURCHARGE	987.00	83.30	333.20	33.76		653.80
527200	REP & MAINT-MOTOR VEHICL			175.74	0.00		175.74-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		31.76	31.76		68.24
538100	VEHICLE & EQUIP SUPP EXP	1,700.00	159.68	971.56	57.15		728.44
541100	ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200	PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47
549200	JANITORIAL/SECURITY 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	186,150.82			0.00		186,150.82

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

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	263,708.82	1,000.73-	22,424.99	8.50	0.00	241,283.83
	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	33,307.90	131,246.00	17.44	0.00	621,513.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	752,759.93	33,307.90	131,246.00	17.44		621,513.93
BUDGETED EXPENDITURES TOTAL		752,759.93	33,307.90	131,246.00	17.44	0.00	621,513.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		54.00-	70.04-	0.00		70.04
	Major Account 480000 Total	0.00	54.00-	70.04-	0.00	0.00	70.04
BUDGETED REVENUE TOTAL		0.00	54.00-	70.04-	0.00	0.00	70.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		54.00-	70.04-	0.00		70.04
BUDGETED REVENUE TOTAL		0.00	54.00-	70.04-	0.00	0.00	70.04

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

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		11,925.00	11,062.50	0.00		11,062.50-
556201	PROPERTY LOSS/CLAIMS	50,000.00	6,233.40	22,616.47	45.23		27,383.53
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	18,158.40	31,991.47	5.49	0.00	550,294.48
BUDGETED EXPENDITURES TOTAL		582,285.95	18,158.40	31,991.47	5.49	0.00	550,294.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94	13,672.29	27,505.36	9.25		269,932.58
2	CASH FUNDS	284,848.01	4,486.11	4,486.11	1.57		280,361.90
BUDGETED EXPENDITURES TOTAL		582,285.95	18,158.40	31,991.47	5.49	0.00	550,294.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		302.97-	1,457.07-	0.00		1,457.07
	Major Account 480000 Total	0.00	302.97-	1,457.07-	0.00	0.00	1,457.07
BUDGETED REVENUE TOTAL		0.00	302.97-	1,457.07-	0.00	0.00	1,457.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		302.97-	1,457.07-	0.00		1,457.07
BUDGETED REVENUE TOTAL		0.00	302.97-	1,457.07-	0.00	0.00	1,457.07

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

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	14,919.50	68,853.58	18.36		306,146.42
541700	LEGAL RELATED EXPENSE		5,554.40	11,656.42	0.00		11,656.42-
543501	PROFESSIONAL SERVICES		5,197.31	17,169.53	0.00		17,169.53-
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			100,000.00	0.00		100,000.00-
	Major Account 520000 Total	1,456,677.04	25,671.21	197,679.53	13.57	0.00	1,258,997.51
BUDGETED EXPENDITURES TOTAL		1,456,677.04	25,671.21	197,679.53	13.57	0.00	1,258,997.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	25,671.21	197,679.53	16.85		975,798.26
5	REVOLVING FUNDS	283,199.25			0.00		283,199.25
BUDGETED EXPENDITURES TOTAL		1,456,677.04	25,671.21	197,679.53	13.57	0.00	1,258,997.51
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		35,363.91-	35,363.91-	0.00		35,363.91
	Major Account 470000 Total	0.00	35,363.91-	35,363.91-	0.00	0.00	35,363.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27.57-	132.57-	0.00		132.57
	Major Account 480000 Total	0.00	27.57-	132.57-	0.00	0.00	132.57
BUDGETED REVENUE TOTAL		0.00	35,391.48-	35,496.48-	0.00	0.00	35,496.48
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		35,391.48-	35,496.48-	0.00		35,496.48
BUDGETED REVENUE TOTAL	0.00	35,391.48-	35,496.48-	0.00	0.00	35,496.48

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

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	38,298.08	121,497.78	26.96		329,120.22
554900	OTHER CONTRACTUAL SERVICE	1,093,122.00	265,092.00	530,171.00	48.50		562,951.00
559100	OTHER OPERATING EXP	5,662,182.18	347.05	1,041.15	.02		5,661,141.03
559101	CLAIMS PAID	20,233,036.00	1,855,246.36	6,327,176.77	31.27		13,905,859.23
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	28,609,978.18	2,158,983.49	6,979,886.70	24.40	0.00	21,630,091.48
BUDGETED EXPENDITURES TOTAL		28,609,978.18	2,158,983.49	6,979,886.70	24.40	0.00	21,630,091.48
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	2,158,983.49	6,979,886.70	24.40		21,630,091.48
BUDGETED EXPENDITURES TOTAL		28,609,978.18	2,158,983.49	6,979,886.70	24.40	0.00	21,630,091.48
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	18,865,092.00-	3,041,857.25-	12,952,959.50-	68.66		5,912,132.50-
	Major Account 470000 Total	18,865,092.00-	3,041,857.25-	12,952,959.50-	68.66	0.00	5,912,132.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-		119,138.45-	59.57		80,861.55-
	Major Account 480000 Total	200,000.00-	0.00	119,138.45-	59.57	0.00	80,861.55-
BUDGETED REVENUE TOTAL		19,065,092.00-	3,041,857.25-	13,072,097.95-	68.57	0.00	5,992,994.05-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-	3,041,857.25-	13,072,097.95-	68.57		5,992,994.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	19,065,092.00-	3,041,857.25-	13,072,097.95-	68.57	0.00	5,992,994.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

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	10,702.74	47,926.13	28.82		118,365.87
554900	OTHER CONTRACTUAL SERVICE	485,363.00	115,562.50	115,562.50	23.81		369,800.50
555310	COTS LICENSE FEES	55,670.00	4,639.14	17,802.41	31.98		37,867.59
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	413,368.98	3,113,998.89	62.73		1,850,093.11
559104	THIRD PARTY-PROP DAMAGE		19,168.92	96,969.59	0.00		96,969.59-
559105	THIRD PARTY-BODILY INJURY		44,500.00	151,523.00	0.00		151,523.00-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	23,250,469.12	607,942.28	7,947,330.41	34.18	0.00	15,303,138.71
BUDGETED EXPENDITURES TOTAL		23,250,469.12	607,942.28	7,947,330.41	34.18	0.00	15,303,138.71
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,250,469.12	607,942.28	7,947,330.41	34.18		15,303,138.71
BUDGETED EXPENDITURES TOTAL		23,250,469.12	607,942.28	7,947,330.41	34.18	0.00	15,303,138.71
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	12,270,489.00-	457,533.23-	3,782,624.85-	30.83		8,487,864.15-
	Major Account 470000 Total	12,270,489.00-	457,533.23-	3,782,624.85-	30.83	0.00	8,487,864.15-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
	Major Account 480000 Total	75,889.00-	0.00	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 33.70

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-	457,533.23-	8,895,435.91-	72.05	0.00	3,450,942.09-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	12,346,378.00-	457,533.23-	8,895,435.91-	72.05		3,450,942.09-
BUDGETED REVENUE TOTAL	12,346,378.00-	457,533.23-	8,895,435.91-	72.05	0.00	3,450,942.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,281,083.08	118,701.84	355,687.22	27.76		925,395.86
511200	TEMPORARY SALARIES-WAGES	7,062,348.54	418,969.51	1,602,949.99	22.70		5,459,398.55
511300	OVERTIME PAYMENTS	105,407.00	4,617.09	47,556.43	45.12		57,850.57
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	13,161.58	53,889.00	50.99		51,798.00
512100	VACATION LEAVE EXPENSE		6,509.49	20,023.15	0.00		20,023.15-
512200	SICK LEAVE EXPENSE		10,475.74	22,219.16	0.00		22,219.16-
512300	HOLIDAY LEAVE EXPENSE		4,681.05	18,303.33	0.00		18,303.33-
512800	ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
	Personal Services Subtotal	8,554,525.62	577,116.30	2,120,841.51	24.79	0.00	6,433,684.11
515100	RETIREMENT PLANS EXPENSE	93,687.00	10,822.69	32,021.04	34.18		61,665.96
515200	FICA EXPENSE	632,118.00	43,134.01	157,820.24	24.97		474,297.76
515500	HEALTH INSURANCE EXPENSE	635,881.00	35,548.65	152,520.67	23.99		483,360.33
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	88.29		9,112.73
	Major Account 510000 Total	10,024,249.62	666,621.65	2,544,973.89	25.39	0.00	7,479,275.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	41.36	140.31	14.03		859.69
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	84,700.00	135,037.27-	30,435.93	35.93		54,264.07
521430	OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431	OCIO-SOFTWARE RENEWAL	382,517.00	375,074.50	375,074.50	98.05		7,442.50
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,604.00	428.54	4,187.12	19.38		17,416.88
521900	AWARDS EXPENSE	21,750.00	2,729.41	10,248.03	47.12		11,501.97
522100	DUES & SUBSCRIPTION EXPENSE	21,126.00		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		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	1,190.38	1,190.38	28.34		3,009.62
524600	RENT EXPENSE-BUILDINGS	62,865.00	5,230.70	20,902.80	33.25		41,962.20
524700	RENT EXP-OTHER REAL PROP	2,469.00	750.00	1,510.00	61.16		959.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	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	7,455.60	33.48		14,812.40
531100	OFFICE SUPPLIES EXPENSE	2,300.00	2.76	267.99	11.65		2,032.01
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		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	2,848.00	15,753.00	31.41		34,401.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	586.88	1,907.07	27.64		4,992.93
541100	ACCTG & AUDITING SERVICES	6,741.00		6,741.00	100.00		
541200	PURCHASING ASSESSMENT	1,240.00		1,240.98	100.08		.98-
542100	SOS TEMP SERV-PERSONNEL	87,000.00	4,342.66	19,046.09	21.89		67,953.91
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00	29,700.00	55,200.00	44.16		69,800.00
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	149.70	701.70	35.09		1,298.30
554900	OTHER CONTRACTUAL SERVICE	44,500.00	24.00	165.32	.37		44,334.68
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	1,874,410.09			0.00		1,874,410.09
559199	OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
	Major Account 520000 Total	3,254,915.32	289,925.52	560,613.88	17.22	0.00	2,694,301.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	159.00	159.00	4.54		3,341.00
571600	MEALS-NOT TRAVEL STATUS	15,206.00	4,558.35	5,361.10	35.26		9,844.90
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	105.65	105.65	7.55		1,294.35
574500	PERSONAL VEHICLE MILEAGE	1,700.00		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	4,823.00	5,888.39	22.34	0.00	20,467.61
BUDGETED EXPENDITURES TOTAL		13,305,520.94	961,370.17	3,111,476.16	23.38	0.00	10,194,044.78

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,872,601.31	153,571.13	455,098.72	24.30		1,417,502.59
5	REVOLVING FUNDS	11,432,919.63	807,799.04	2,656,377.44	23.23		8,776,542.19
BUDGETED EXPENDITURES TOTAL		13,305,520.94	961,370.17	3,111,476.16	23.38	0.00	10,194,044.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	738,786.18-	2,753,546.79-	35.12		5,087,882.87-
471108	EMP RECOGNITION	31,500.00-			0.00		31,500.00-
	Major Account 470000 Total	7,872,929.66-	738,786.18-	2,753,546.79-	34.97	0.00	5,119,382.87-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	5,350.07-	23,656.89-	81.58		5,343.11-
483200	BUILDING & SPACE RENTAL	2,800.00-	710.00-	4,242.50-	151.52		1,442.50
484500	REIMB NON-GOVT SOURCES		111.80-	375.30-	0.00		375.30
	Major Account 480000 Total	31,800.00-	6,171.87-	28,274.69-	88.91	0.00	3,525.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
	Major Account 490000 Total	0.00	0.00	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		7,904,729.66-	744,958.05-	2,781,834.36-	35.19	0.00	5,122,895.30-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		111.80-	388.18-	0.00		388.18
5	REVOLVING FUNDS	7,904,729.66-	744,846.25-	2,781,446.18-	35.19		5,123,283.48-
BUDGETED REVENUE TOTAL		7,904,729.66-	744,958.05-	2,781,834.36-	35.19	0.00	5,122,895.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	389,282.54	34,311.44	106,320.15	27.31		282,962.39
511200	TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		5,414.98	13,600.64	0.00		13,600.64-
512200	SICK LEAVE EXPENSE		2,161.26	3,664.73	0.00		3,664.73-
512300	HOLIDAY LEAVE EXPENSE		1,444.41	5,707.28	0.00		5,707.28-
	Personal Services Subtotal	400,014.54	43,332.09	129,292.80	32.32	0.00	270,721.74
515100	RETIREMENT PLANS EXPENSE	28,166.00	3,244.64	9,681.41	34.37		18,484.59
515200	FICA EXPENSE	28,729.00	3,073.02	11,590.17	40.34		17,138.83
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.24	32,201.00	33.33		64,401.00
516200	TUITION ASSISTANCE	2,188,978.89		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	91.30		355.66
	Major Account 510000 Total	2,746,656.43	57,699.99	221,422.66	8.06	0.00	2,525,233.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00		108.62	.82		13,148.38
521400	DATA PROCESSING EXPENSE	16,762.00	1,538.42	7,086.83	42.28		9,675.17
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	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		31.76	31.76		68.24
541100	ACCTG & AUDITING SERVICES	68,189.00		68,189.00	100.00		
541200	PURCHASING ASSESSMENT	795.00		794.60	99.95		.40
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	286,084.00	35,666.67	94,666.68	33.09		191,417.32
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	16,304.85	65,281.15	29.95		152,718.85

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

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	106,827.05			0.00		106,827.05
	Major Account 520000 Total	775,143.05	53,509.94	237,416.53	30.63	0.00	537,726.52
	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	111,209.93	458,839.19	13.02	0.00	3,064,680.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	111,209.93	458,839.19	13.02		3,064,680.29
BUDGETED EXPENDITURES TOTAL		3,523,519.48	111,209.93	458,839.19	13.02	0.00	3,064,680.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	7,931.58-	35,516.88-	373.86		26,016.88
486203	ADMIN FEE - ARRA	10,000.00-	870.94-	3,588.76-	35.89		6,411.24-
	Major Account 480000 Total	19,500.00-	8,802.52-	39,105.64-	200.54	0.00	19,605.64
	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-	8,802.52-	1,113,078.64-	90.24	0.00	120,394.36-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,233,473.00-	8,802.52-	1,113,078.64-	90.24		120,394.36-
BUDGETED REVENUE TOTAL		1,233,473.00-	8,802.52-	1,113,078.64-	90.24	0.00	120,394.36-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		467,556.86	1,921,835.87	0.00		1,921,835.87-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		24,376,959.25	92,463,560.13	0.00		92,463,560.13-
559102	BASIC PREMIUM		42,969.68	174,219.74	0.00		174,219.74-
	Major Account 520000 Total	0.00	24,887,485.79	94,625,465.53	0.00	0.00	94,625,465.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,887,485.79	94,625,465.53	0.00	0.00	94,625,465.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,887,485.79	94,625,465.53	0.00		94,625,465.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,887,485.79	94,625,465.53	0.00	0.00	94,625,465.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		126,305.44-	662,539.12-	0.00		662,539.12
486200	CONTRIBUTIONS		19,329,707.23-	77,138,242.52-	0.00		77,138,242.52
486201	PREM PAY- ARRA		159,308.68-	642,530.24-	0.00		642,530.24
486500	MISCELLANEOUS ADJUSTMENT		8,028,717.26-	14,281,077.44-	0.00		14,281,077.44
	Major Account 480000 Total	0.00	27,644,038.61-	92,724,389.32-	0.00	0.00	92,724,389.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,183,195.45-	1,183,195.45-	0.00		1,183,195.45
493200	OPERATING TRANSFERS OUT		1,183,195.45	2,257,168.45	0.00		2,257,168.45-
	Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL		0.00	27,644,038.61-	91,650,416.32-	0.00	0.00	91,650,416.32

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

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		27,644,038.61-	91,650,416.32-	0.00		91,650,416.32
UNBUDGETED REVENUE TOTAL	0.00	27,644,038.61-	91,650,416.32-	0.00	0.00	91,650,416.32

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,718.06	21,147.82	61,238.65	26.09		173,479.41
511200	TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
511300	OVERTIME PAYMENTS		298.87	298.87	0.00		298.87-
512100	VACATION LEAVE EXPENSE		1,332.10	4,769.83	0.00		4,769.83-
512200	SICK LEAVE EXPENSE		725.79	1,124.24	0.00		1,124.24-
512300	HOLIDAY LEAVE EXPENSE		800.20	3,119.57	0.00		3,119.57-
512500	FUNERAL LEAVE EXPENSE			88.36	0.00		88.36-
	Personal Services Subtotal	350,412.06	24,304.78	70,639.52	20.16	0.00	279,772.54
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,819.92	5,289.36	31.06		11,742.64
515200	FICA EXPENSE	17,373.00	1,768.02	5,049.07	29.06		12,323.93
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	14,522.76	24.42		44,941.24
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	1,993.00		2,135.58	107.15		142.58-
	Major Account 510000 Total	446,337.06	31,633.06	97,674.09	21.88	0.00	348,662.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	13,000.00	824.87	3,482.94	26.79		9,517.06
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	8.80		2,736.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00		68.00	3.40		1,932.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
523900	SEE CHART OF ACCOUNTS		39.24	39.24	0.00		39.24-
524600	RENT EXPENSE-BUILDINGS	7,963.00	672.18	2,693.72	33.83		5,269.28
524900	RENT EXP-DUPR SURCHARGE	2,943.00	248.41	993.64	33.76		1,949.36
531100	OFFICE SUPPLIES EXPENSE	250.00	169.47	192.36	76.94		57.64
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	202.00	233.76	116.88		33.76-
541100	ACCTG & AUDITING SERVICES	934.00		934.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	150,176.62	2,507.00	10,631.84	7.08		139,544.78
541700	LEGAL RELATED EXPENSE	100.00	272.60	970.27	970.27		870.27-
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	198,081.62	4,935.77	21,216.38	10.71	0.00	176,865.24
	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	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	0.00	307.95	11.78	0.00	2,307.05
	BUDGETED EXPENDITURES TOTAL	647,033.68	36,568.83	119,198.42	18.42	0.00	527,835.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	647,033.68	36,568.83	119,198.42	18.42		527,835.26
	BUDGETED EXPENDITURES TOTAL	647,033.68	36,568.83	119,198.42	18.42	0.00	527,835.26
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
	Major Account 490000 Total	0.00	0.00	87.40-	0.00	0.00	87.40
	BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			87.40-	0.00		87.40
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,869,802.78	158,413.53	460,165.86	24.61		1,409,636.92
511200	TEMPORARY SALARIES-WAGES	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	522.56	1,578.45	21.94		5,614.55
511400	ON CALL PAY	20,467.00	2,631.33	7,604.48	37.15		12,862.52
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	128.40	339.60	30.13		787.40
511800	COMP TIME PAYMENT			786.94	0.00		786.94-
512100	VACATION LEAVE EXPENSE		16,984.80	52,288.97	0.00		52,288.97-
512200	SICK LEAVE EXPENSE		8,256.92	21,232.10	0.00		21,232.10-
512300	HOLIDAY LEAVE EXPENSE		6,305.91	24,653.76	0.00		24,653.76-
512500	FUNERAL LEAVE EXPENSE		573.40	573.40	0.00		573.40-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,906,203.44	193,816.85	569,913.51	29.90	0.00	1,336,289.93
515100	RETIREMENT PLANS EXPENSE	137,221.63	14,513.03	42,675.20	31.10		94,546.43
515200	FICA EXPENSE	139,965.19	14,165.95	41,019.93	29.31		98,945.26
515500	HEALTH INSURANCE EXPENSE	379,353.00	22,467.76	87,547.48	23.08		291,805.52
516300	EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500	WORKERS COMP PREMIUMS	17,407.00		15,891.01	91.29		1,515.99
	Major Account 510000 Total	2,580,403.26	244,963.59	757,374.73	29.35	0.00	1,823,028.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,264.00	16.64	198.19	15.68		1,065.81
521300	FREIGHT	307.00		3,334.91	1086.29		3,027.91-
521400	DATA PROCESSING EXPENSE	62,659.00	5,705.92	24,187.50	38.60		38,471.50
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	656.00	33.25		1,317.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXPENSE	14,340.00	1,103.98	2,069.49	14.43		12,270.51
521900	AWARDS EXPENSE	131.00		76.65	58.51		54.35
522100	DUES & SUBSCRIPTION EXPENSE	3,144.00	150.00	194.95	6.20		2,949.05
522201	TRAINING REGISTRATION	970.00	145.00	335.00	34.54		635.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100	UTILITIES EXPENSE	438,245.63			0.00		438,245.63
523201	NATURAL GAS	1,831.00	133.25	554.39	30.28		1,276.61
523202	ELECTRICTY WELL FIELD	467,964.00	69,243.11	144,546.73	30.89		323,417.27

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	40,308.00		20,837.31	51.70		19,470.69
523204	SEWER SERVICE FEE	17,303.00		3,572.34	20.65		13,730.66
523205	CHILLDED WATER INVEST FEE	211,052.00	36,971.89	65,240.60	30.91		145,811.40
523208	STEAM MONTHLY DEMAND CHG	470,380.18	35,260.00	141,040.00	29.98		329,340.18
524600	RENT EXPENSE-BUILDINGS		96.00	192.00	0.00		192.00-
524700	RENT EXP-OTHER REAL PROP	764.00		189.46	24.80		574.54
525500	RENT EXP-OTHER PERS PROP	750.00	50.96	351.94	46.93		398.06
526100	REPAIRS & MAINT-REAL PROPERTY	195,195.00	4,981.27	27,691.00	14.19		167,504.00
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
527800	REP & MAINT-OTHER PROPER		320.00	320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	4,925.00	870.80	1,961.12	39.82		2,963.88
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	1,242.35	5,901.19	28.96		14,473.81
534500	AGRICULTURAL SUPPLIES EXP	7,883.00		1,237.60-	15.70-		9,120.60
534600	ED & RECREATIONAL SUP EX	13,274.00	85.59	155.46	1.17		13,118.54
534800	CONSTRUCTION & MAINT SUPPLIES	111,325.00	9,281.30	44,550.46	40.02		66,774.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,206.00	734.22	1,285.70	20.72		4,920.30
538100	VEHICLE & EQUIP SUPP EXP	991.00	927.15	1,031.02	104.04		40.02-
538103	GROUNDS EQUIP SUP EXP	375.00		81.68	21.78		293.32
541100	ACCTG & AUDITING SERVICES	12,518.00		12,518.00	100.00		
541200	PURCHASING ASSESSMENT	3,991.00		3,990.99	100.00		.01
542500	ENG & ARCH SERVICES			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	1,703.07	6,481.89	40.54		9,505.11
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	394.60	3,551.40	45.49		4,255.60
549200	JANITORIAL/SECURITY SERVICES	367,385.00	31,172.00	125,817.50	34.25		241,567.50
549500	HAZARDOUS WASTE DISPOSAL		195.00	195.00	0.00		195.00-
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	227,980.46	11.50	1,435.00	.63		226,545.46
	Major Account 520000 Total	2,789,627.27	200,959.60	675,278.31	24.21	0.00	2,114,348.96

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	405.00			0.00		405.00
	Major Account 570000 Total	405.00	0.00	0.00	0.00	0.00	405.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	445,923.19	1,432,653.04	26.68	0.00	3,937,782.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,301,902.14	445,789.94	1,432,035.28	27.01		3,869,866.86
2	CASH FUNDS	59,033.39	133.25	617.76	1.05		58,415.63
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	445,923.19	1,432,653.04	26.68	0.00	3,937,782.49
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	7,397.00-	268.65-	528.40-	7.14		6,868.60-
	Major Account 470000 Total	7,397.00-	268.65-	528.40-	7.14	0.00	6,868.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,251.00-	489.11-	2,338.19-	55.00		1,912.81-
483200	BUILDING & SPACE RENTAL	4,846.00-	1,200.00-	3,000.00-	61.91		1,846.00-
484100	OPERATING DONATIONS & CO		1.75-	6.75-	0.00		6.75
484500	REIMB NON-GOVT SOURCES		374.28-	807.41-	0.00		807.41
	Major Account 480000 Total	9,097.00-	2,065.14-	6,152.35-	67.63	0.00	2,944.65-
BUDGETED REVENUE TOTAL		16,494.00-	2,333.79-	6,680.75-	40.50	0.00	9,813.25-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		374.28-	807.41-	0.00		807.41
2	CASH FUNDS	16,300.00-	1,939.97-	5,779.38-	35.46		10,520.62-
5	REVOLVING FUNDS	194.00-	19.54-	93.96-	48.43		100.04-
BUDGETED REVENUE TOTAL		16,494.00-	2,333.79-	6,680.75-	40.50	0.00	9,813.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
Major Account 480000 Total	0.00	0.00	1,040,000.00-	0.00	0.00	1,040,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,040,000.00-	0.00	0.00	1,040,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,040,000.00-	0.00		1,040,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,040,000.00-	0.00	0.00	1,040,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

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	0.00		17,435.00-
	Major Account 520000 Total	82,739.59	0.00	59,639.00	72.08	0.00	23,100.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,978,473.75	7,024.04	133,764.76	4.49		2,844,708.99
	Major Account 580000 Total	2,978,473.75	7,024.04	133,764.76	4.49	0.00	2,844,708.99
BUDGETED EXPENDITURES TOTAL		3,061,213.34	7,024.04	193,403.76	6.32	0.00	2,867,809.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,739.59		59,639.00	72.08		23,100.59
38	NCCF	2,978,473.75	7,024.04	133,764.76	4.49		2,844,708.99
BUDGETED EXPENDITURES TOTAL		3,061,213.34	7,024.04	193,403.76	6.32	0.00	2,867,809.58

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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 33.70

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	182,452.52	422,093.55	4.21	351,557.48	9,241,986.72
Major Account 580000 Total	10,015,637.75	182,452.52	422,093.55	4.21	351,557.48	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	182,452.52	422,093.55	4.21	351,557.48	9,241,986.72
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	182,452.52	422,093.55	4.21	351,557.48	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	182,452.52	422,093.55	4.21	351,557.48	9,241,986.72

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 10/31/24

Percent of Time Elapsed 33.70

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	11,455.30	0.00		11,455.30-
523100	UTILITIES EXPENSE		2,136.29	8,366.15	0.00		8,366.15-
524600	RENT EXPENSE-BUILDINGS		47,265.66	181,709.64	0.00		181,709.64-
524900	RENT EXP-DUPR SURCHARGE		719.82	2,879.28	0.00		2,879.28-
542500	ENG & ARCH SERVICES		580.05	7,159.75	0.00	4,200.00	11,359.75-
549500	HAZARDOUS WASTE DISPOSAL		20,744.20	20,744.20	0.00		20,744.20-
559100	OTHER OPERATING EXP			13,467.50	0.00		13,467.50-
	Major Account 520000 Total	0.00	73,528.28	245,781.82	0.00	4,200.00	249,981.82-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	94,866.54	4,519,168.82	18.37	6,183.59	20,070,905.19
	Major Account 580000 Total	24,596,257.60	94,866.54	4,519,168.82	18.37	6,183.59	20,070,905.19
BUDGETED EXPENDITURES TOTAL		24,596,257.60	168,394.82	4,764,950.64	19.37	10,383.59	19,820,923.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	168,394.82	4,764,950.64	19.37	10,383.59	19,820,923.37
BUDGETED EXPENDITURES TOTAL		24,596,257.60	168,394.82	4,764,950.64	19.37	10,383.59	19,820,923.37

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 10/31/24

Percent of Time Elapsed 33.70

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 33.70

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-	3,054,423.80-	33.33		6,108,847.60-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.60-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	22,954.58-	210,960.29-	51.58		197,996.71-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	553,336.17-	2,196,154.09-	33.45		4,368,548.91-
	Major Account 480000 Total	6,973,660.00-	576,290.75-	2,407,114.38-	34.52	0.00	4,566,545.62-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,339,896.70-	5,461,538.18-	33.84	0.00	10,675,393.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,339,896.70-	5,461,538.18-	33.84		10,675,393.22-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,339,896.70-	5,461,538.18-	33.84	0.00	10,675,393.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 33.70

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	175,121.46	757,544.03	16.72	3,086,346.49	687,673.08
542500	ENG & ARCH SERVICES		500.00	7,635.00	0.00	43,605.59	51,240.59-
	Major Account 520000 Total	4,531,563.60	175,621.46	765,179.03	16.89	3,129,952.08	636,432.49
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	175,621.46	768,537.98	16.96	3,746,554.48	16,471.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	175,621.46	768,537.98	16.96	3,746,554.48	16,471.14
BUDGETED EXPENDITURES TOTAL		4,531,563.60	175,621.46	768,537.98	16.96	3,746,554.48	16,471.14

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 33.70

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	100,295.10	701,865.80	31.17	706,076.68	843,793.48
542500	ENG & ARCH SERVICES		1,494.17	19,878.35	0.00	42,852.80	62,731.15-
	Major Account 520000 Total	2,251,735.96	101,789.27	721,744.15	32.05	748,929.48	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	101,789.27	721,744.15	32.05	748,929.48	781,062.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	101,789.27	721,744.15	32.05	748,929.48	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	101,789.27	721,744.15	32.05	748,929.48	781,062.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 33.70

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		555.00	2,027.97	0.00	5,345.00	7,372.97-
	Major Account 520000 Total	151,344.43	555.00	5,791.97	3.83	63,542.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	555.00	5,791.97	3.83	63,542.00	82,010.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43	555.00	5,791.97	3.83	63,542.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	555.00	5,791.97	3.83	63,542.00	82,010.46

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

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	48,153.16	48,153.16	45.18	243,881.31	185,446.81-
542500	ENG & ARCH SERVICES		1,373.10	6,624.75	0.00	14,380.00	21,004.75-
	Major Account 520000 Total	106,587.66	49,526.26	54,777.91	51.39	258,261.31	206,451.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	49,526.26	54,777.91	51.39	258,261.31	206,451.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	49,526.26	54,777.91	51.39	258,261.31	206,451.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	49,526.26	54,777.91	51.39	258,261.31	206,451.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 33.70

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	310,718.72	660,798.12	43.59	350,726.87	504,542.08
526103	FIRE/LIFE SAFETY			70,683.02	0.00	207,857.06	278,540.08-
542500	ENG & ARCH SERVICES		79,779.60	95,988.15	0.00	11,016.15	107,004.30-
	Major Account 520000 Total	1,516,067.07	390,498.32	827,469.29	54.58	569,600.08	118,997.70
BUDGETED EXPENDITURES TOTAL		1,516,067.07	390,498.32	827,469.29	54.58	569,600.08	118,997.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	390,498.32	827,469.29	54.58	569,600.08	118,997.70
BUDGETED EXPENDITURES TOTAL		1,516,067.07	390,498.32	827,469.29	54.58	569,600.08	118,997.70

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 33.70

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	117,838.93	426,984.33	65.75	27,631.00	194,809.00
526102	ADA REP/IMPROVEMENTS		1,300.00	13,000.00	0.00		13,000.00-
542500	ENG & ARCH SERVICES		7,888.00	7,888.00	0.00	9,300.00	17,188.00-
	Major Account 520000 Total	649,424.33	127,026.93	447,872.33	68.96	36,931.00	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	127,026.93	447,872.33	68.96	36,931.00	164,621.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	127,026.93	447,872.33	68.96	36,931.00	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	127,026.93	447,872.33	68.96	36,931.00	164,621.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 33.70

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	431,660.18	730,701.12	19.70	162,492.55	2,815,824.52
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		6,000.00	23,713.60	0.00	38,876.30	62,589.90-
	Major Account 520000 Total	3,709,018.19	437,660.18	1,850,943.80	49.90	1,248,458.27	609,616.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	437,660.18	1,850,943.80	49.90	1,248,458.27	609,616.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	437,660.18	1,850,943.80	49.90	1,248,458.27	609,616.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	437,660.18	1,850,943.80	49.90	1,248,458.27	609,616.12

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 33.70

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 33.70

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	24,770.00	174,342.44	30.69	24,770.00	368,985.67
526102	ADA REP/IMPROVEMENTS		103,501.00	103,501.00	0.00	57,067.25	160,568.25-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES		4,445.50	14,978.50	0.00	9,876.00	24,854.50-
	Major Account 520000 Total	568,098.11	132,716.50	302,946.94	53.33	91,713.25	173,437.92
BUDGETED EXPENDITURES TOTAL		568,098.11	132,716.50	302,946.94	53.33	91,713.25	173,437.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	132,716.50	302,946.94	53.33	91,713.25	173,437.92
BUDGETED EXPENDITURES TOTAL		568,098.11	132,716.50	302,946.94	53.33	91,713.25	173,437.92

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	11,606.00			0.00		11,606.00
526102	ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500	ENG & ARCH SERVICES			1,551.00	0.00		1,551.00-
	Major Account 520000 Total	11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00		6,496.00	55.97		5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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	58,244.33	307,641.35	51.27	131,966.23	160,392.42
Major Account 520000 Total	600,000.00	58,244.33	307,641.35	51.27	131,966.23	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	58,244.33	307,641.35	51.27	131,966.23	160,392.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	58,244.33	307,641.35	51.27	131,966.23	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	58,244.33	307,641.35	51.27	131,966.23	160,392.42

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

As of 10/31/24

Percent of Time Elapsed 33.70

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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3.32	9.55	0.00		9.55-
522200	CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
526101	DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600	ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
547100	EDUCATIONAL SERVICES		8,275.00	52,398.09	0.00		52,398.09-
554900	OTHER CONTRACTUAL SERVICE			14,888.00	0.00	50,000.00	64,888.00-
	Major Account 520000 Total	173,719.06	8,278.32	68,942.40	39.69	50,000.00	54,776.66
BUDGETED EXPENDITURES TOTAL		173,719.06	8,278.32	68,942.40	39.69	50,000.00	54,776.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	8,278.32	68,942.40	39.69	50,000.00	54,776.66
BUDGETED EXPENDITURES TOTAL		173,719.06	8,278.32	68,942.40	39.69	50,000.00	54,776.66

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 33.70

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	113,790.13	119,493.55	16.23	525,965.35	90,999.00
542500	ENG & ARCH SERVICES			2,750.00	0.00	24,650.00	27,400.00-
	Major Account 520000 Total	736,457.90	113,790.13	122,243.55	16.60	550,615.35	63,599.00
BUDGETED EXPENDITURES TOTAL		736,457.90	113,790.13	122,243.55	16.60	550,615.35	63,599.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	113,790.13	122,243.55	16.60	550,615.35	63,599.00
BUDGETED EXPENDITURES TOTAL		736,457.90	113,790.13	122,243.55	16.60	550,615.35	63,599.00

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

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		495,847.00	75.73	55,920.00	102,978.65
542500	ENG & ARCH SERVICES		142.04	2,456.27	0.00	2,270.38	4,726.65-
	Major Account 520000 Total	654,745.65	142.04	498,303.27	76.11	58,190.38	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	142.04	498,303.27	76.11	58,190.38	98,252.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	142.04	498,303.27	76.11	58,190.38	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	142.04	498,303.27	76.11	58,190.38	98,252.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

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	599,740.00	497,004.30-
542500	ENG & ARCH SERVICES			34,168.20	0.00	13,777.10	47,945.30-
	Major Account 520000 Total	102,735.70	0.00	34,168.20	33.26	613,517.10	544,949.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	34,168.20	33.26	613,517.10	544,949.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70		34,168.20	33.26	613,517.10	544,949.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	34,168.20	33.26	613,517.10	544,949.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

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		3,034.50	4,230.00	0.00	194,977.50	199,207.50-
Major Account 580000 Total	0.00	3,034.50	4,230.00	0.00	194,977.50	199,207.50-
BUDGETED EXPENDITURES TOTAL	242,112.50	3,034.50	4,230.00	1.75	194,977.50	42,905.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,112.50	3,034.50	4,230.00	1.75	194,977.50	42,905.00
BUDGETED EXPENDITURES TOTAL	242,112.50	3,034.50	4,230.00	1.75	194,977.50	42,905.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

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
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		8,206.32	8,206.32	0.00		8,206.32-
Major Account 580000 Total	0.00	8,206.32	8,206.32	0.00	0.00	8,206.32-
BUDGETED EXPENDITURES TOTAL	8,206.32	8,206.32	8,206.32	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,206.32	8,206.32	8,206.32	100.00		
BUDGETED EXPENDITURES TOTAL	8,206.32	8,206.32	8,206.32	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 10/31/24

Percent of Time Elapsed 33.70

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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,450.00	6,575.00	0.00		6,575.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	2,500.00	6,775.00	0.00	0.00	6,775.00-
515200	FICA EXPENSE		191.25	518.29	0.00		518.29-
516500	WORKERS COMP PREMIUMS		154.00	154.00	0.00		154.00-
	Major Account 510000 Total	0.00	2,845.25	7,447.29	0.00	0.00	7,447.29-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		206.68	206.68	0.00		206.68-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		197.84	791.36	0.00		791.36-
524900	RENT EXP-DUPR SURCHARGE		66.74	266.96	0.00		266.96-
541100	ACCTG & AUDITING SERVICES		114.00	228.00	0.00		228.00-
541200	PURCHASING ASSESSMENT		3.00	3.00	0.00		3.00-
	Major Account 520000 Total	0.00	738.26	1,646.00	0.00	0.00	1,646.00-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		1,027.20	1,027.20	0.00		1,027.20-
	Major Account 570000 Total	0.00	1,027.20	1,027.20	0.00	0.00	1,027.20-
BUDGETED EXPENDITURES TOTAL		0.00	4,610.71	10,120.49	0.00	0.00	10,120.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,610.71	10,120.49	0.00		10,120.49-
BUDGETED EXPENDITURES TOTAL		0.00	4,610.71	10,120.49	0.00	0.00	10,120.49-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		561.18-	2,762.90-	0.00		2,762.90
486600	SEE CHART OF ACCOUNTS			125.00-	0.00		125.00
	Major Account 480000 Total	0.00	561.18-	2,887.90-	0.00	0.00	2,887.90
BUDGETED REVENUE TOTAL		0.00	561.18-	2,887.90-	0.00	0.00	2,887.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		561.18-	2,887.90-	0.00		2,887.90
BUDGETED REVENUE TOTAL		0.00	561.18-	2,887.90-	0.00	0.00	2,887.90

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	131,243.93	393,702.23	32.51		817,250.77
511300	OVERTIME PAYMENTS	1,400.00		451.76	32.27		948.24
511600	PER DIEM PAYMENTS	4,750.00	400.00	1,150.00	24.21		3,600.00
511700	EMPLOYEE BONUSES	2,500.00	1,275.00	1,650.00	66.00		850.00
511800	COMP TIME PAYMENT		236.52	236.52	0.00		236.52-
512100	VACATION LEAVE EXPENSE	109,690.00	15,457.46	38,671.93	35.26		71,018.07
512200	SICK LEAVE EXPENSE	71,779.00	5,743.18	20,295.31	28.27		51,483.69
512300	HOLIDAY LEAVE EXPENSE	74,887.00	5,356.19	20,924.72	27.94		53,962.28
512500	FUNERAL LEAVE EXPENSE		886.08	1,792.38	0.00		1,792.38-
	Personal Services Subtotal	1,475,959.00	160,598.36	478,874.85	32.44	0.00	997,084.15
515100	RETIREMENT PLANS EXPENSE	109,419.00	11,711.79	35,460.01	32.41		73,958.99
515200	FICA EXPENSE	111,560.00	11,506.42	33,504.86	30.03		78,055.14
515500	HEALTH INSURANCE EXPENSE	333,376.00	24,552.58	99,885.99	29.96		233,490.01
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP			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	208,369.15	659,540.61	32.30	0.00	1,382,284.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	2,732.36	11,217.97	27.66		29,338.20
521400	DATA PROCESSING EXPENSE	85,650.25	4,719.90	30,231.09	35.30		55,419.16
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,201.52	4,429.62	22.15		15,570.38
521430	LANG LINE EXP	8,000.00	455.49	2,243.43	28.04		5,756.57
521500	PUBLICATION & PRINT EXPENSE	59,143.73		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	1,033.72	4,419.72	24.83		13,380.28
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	6,101.06	23,884.24	29.63		56,734.76
524900	RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	6,395.80	29.07		15,604.20
527100	REP & MAINT-OFFICE EQUIP	2,000.00		424.29	21.21		1,575.71
531100	OFFICE SUPPLIES EXPENSE	30,910.00	485.61	3,608.55	11.67		27,301.45

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
541100	ACCTG & AUDITING SERVICES	6,080.00		6,025.00	99.10		55.00
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700	LEGAL RELATED EXPENSE	33,195.00		1,920.00	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		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	157.56	157.56	15.76		842.44
556300	SURETY & NOTARY BONDS	2,600.00		90.00	3.46		2,510.00
559100	OTHER OPERATING EXP	47,680.05	161.70	795.97	1.67		46,884.08
559110	OTHER-RECORDS SVC	2,000.00			0.00		2,000.00
559120	OTHER-INTERP SVCS	1,500.00			0.00		1,500.00
	Major Account 520000 Total	687,359.53	18,647.87	108,148.02	15.73	0.00	579,211.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,750.00		3,047.76	11.39		23,702.24
571800	MEALS - TRAVEL STATUS	11,000.00		646.48	5.88		10,353.52
572100	COMMERCIAL TRANSPORTATION	17,907.20		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	420.76	1,091.18	7.27		13,908.82
575100	MISC TRAVEL EXPENSES	4,475.00		35.00	.78		4,440.00
	Major Account 570000 Total	80,132.20	420.76	7,095.11	8.85	0.00	73,037.09
	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	227,437.78	774,783.74	26.87	0.00	2,108,532.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	129,565.03	457,263.39	27.55		1,202,254.61
4	FEDERAL FUNDS	1,223,798.73	97,872.75	317,520.35	25.95		906,278.38

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,883,316.73	227,437.78	774,783.74	26.87	0.00	2,108,532.99
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,472.60-	18,409.21-	0.00		18,409.21
484500	REIMB NON-GOVT SOURCES		113.22-	150.16-	0.00		150.16
	Major Account 480000 Total	0.00	3,585.82-	18,559.37-	0.00	0.00	18,559.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
	Major Account 490000 Total	0.00	0.00	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL		0.00	3,585.82-	18,603.53-	0.00	0.00	18,603.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		113.22-	194.32-	0.00		194.32
4	FEDERAL FUNDS		3,472.60-	18,409.21-	0.00		18,409.21
BUDGETED REVENUE TOTAL		0.00	3,585.82-	18,603.53-	0.00	0.00	18,603.53

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	19,223.84	55,957.84	29.37		134,542.16
511600	PER DIEM PAYMENTS	1,000.00	35.00	175.00	17.50		825.00
512100	VACATION LEAVE EXPENSE	8,000.00	287.93	1,717.61	21.47		6,282.39
512200	SICK LEAVE EXPENSE	3,000.00	661.36	1,809.36	60.31		1,190.64
512300	HOLIDAY LEAVE EXPENSE	6,000.00	695.62	2,744.82	45.75		3,255.18
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	20,903.75	62,404.63	29.84	0.00	146,759.37
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,562.70	4,659.88	30.06		10,840.12
515200	FICA EXPENSE	15,500.00	1,579.01	4,693.41	30.28		10,806.59
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	2,266.88	18.25		10,155.12
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	24,612.18	75,383.60	29.63	0.00	179,052.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,800.00	7.65	249.79	13.88		1,550.21
521400	DATA PROCESSING EXPENSE	18,000.00	1,298.58	3,225.16	17.92		14,774.84
521500	PUBLICATION & PRINT EXPENSE	4,850.00	310.00	4,336.36	89.41		513.64
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	157.87	662.48	18.93		2,837.52
522200	CONFERENCE REGISTRATION	10,000.00		510.00	5.10		9,490.00
524700	RENT EXP-OTHER REAL PROP		375.00	375.00	0.00		375.00-
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	2,000.00	6.67		28,000.00
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

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
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	3,149.10	14,539.04	11.41	0.00	112,913.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		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	353.54	792.86	26.43		2,207.14
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	381.90	1,688.40	67.54		811.60
575100	MISC TRAVEL EXPENSES	2,000.00		110.11	5.51		1,889.89
	Major Account 570000 Total	19,000.00	735.44	6,393.63	33.65	0.00	12,606.37
	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	28,496.72	101,502.76	25.13	0.00	302,385.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	28,366.72	98,372.76	24.97		295,515.43
2	CASH FUNDS	10,000.00	130.00	3,130.00	31.30		6,870.00
BUDGETED EXPENDITURES TOTAL		403,888.19	28,496.72	101,502.76	25.13	0.00	302,385.43

BUDGETED FUND TYPES - REVENUES

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		46.41-	115.35-	0.00		115.35
	Major Account 480000 Total	0.00	46.41-	115.35-	0.00	0.00	115.35
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	46.41-	124.55-	0.00	0.00	124.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		46.41-	124.55-	0.00		124.55
BUDGETED REVENUE TOTAL		0.00	46.41-	124.55-	0.00	0.00	124.55

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,311.49	162,172.60	26.43		451,381.97
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMP TIME PAYMENT		1,414.66	1,839.61	0.00		1,839.61-
512100	VACATION LEAVE EXPENSE		5,763.75	12,585.11	0.00		12,585.11-
512200	SICK LEAVE EXPENSE		1,128.11	3,393.46	0.00		3,393.46-
512300	HOLIDAY LEAVE EXPENSE		2,040.78	8,083.69	0.00		8,083.69-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	63,658.79	188,558.11	30.73	0.00	424,996.46
515100	RETIREMENT PLANS EXPENSE	45,041.67	4,766.79	14,111.76	31.33		30,929.91
515200	FICA EXPENSE	41,843.78	4,603.09	13,461.42	32.17		28,382.36
515500	HEALTH INSURANCE EXPENSE	84,723.86	8,420.36	29,175.98	34.44		55,547.88
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	81,449.03	250,414.27	31.07	0.00	555,582.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	27.01	36.80	7.36		463.20
521400	DATA PROCESSING EXPENSE	50,000.00		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	806.40	806.40	107.52		56.40-
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	51.92		1,250.00
522108	FIRESPRING	3,870.00	282.00	1,062.00	27.44		2,808.00
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	360.00		360.00	100.00		
522114	BROMELKAMP	2,500.00			0.00		2,500.00
522115	Docusign	2,700.00			0.00		2,700.00
522116	OWH		23.99	77.96	0.00		77.96-
522201	CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
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	26,049.60	36.86		44,629.66
527400	REPAIRS & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00	631.06	1,471.41	40.87		2,128.59
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	30,000.00		284.35	.95		29,715.65
533900	FOOD EXPENSE	500.00		95.81	19.16		404.19
541100	ACCTG & AUDITING SERVICES	3,500.00		3,306.00	94.46		194.00
541200	PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
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	2,546.56	15,969.31	14.63		93,182.90
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	510,031.88	10,909.42	60,708.27	11.90	0.00	449,323.61
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00	1,819.00	1,819.00	72.76		681.00
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			199.63	0.00		199.63-
572102	PD KB COM TRAVEL	1,500.00		5,595.60	373.04		4,095.60-
573105	1% TSB	2,500.00		467.05	18.68		2,032.95
574501	1% General: Personal Vehicle	2,500.00		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	1,819.00	9,127.16	76.06	0.00	2,872.84
BUDGETED EXPENDITURES TOTAL		1,328,028.86	94,177.45	320,249.70	24.11	0.00	1,007,779.16

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	813,392.51	63,436.83	237,081.40	29.15		576,311.11
2	CASH FUNDS	119,058.08		20.10	.02		119,037.98
4	FEDERAL FUNDS	395,578.27	30,740.62	83,148.20	21.02		312,430.07
BUDGETED EXPENDITURES TOTAL		1,328,028.86	94,177.45	320,249.70	24.11	0.00	1,007,779.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	80,000.00-	0.00		80,000.00
	Major Account 460000 Total	0.00	20,000.00-	80,000.00-	0.00	0.00	80,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		442.81-	2,129.56-	0.00		2,129.56
484500	REIMB NON-GOVT SOURCES		161.32-	173.43-	0.00		173.43
	Major Account 480000 Total	0.00	604.13-	2,302.99-	0.00	0.00	2,302.99
BUDGETED REVENUE TOTAL		0.00	20,604.13-	82,302.99-	0.00	0.00	82,302.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		161.32-	173.43-	0.00		173.43
2	CASH FUNDS		442.81-	2,129.56-	0.00		2,129.56
4	FEDERAL FUNDS		20,000.00-	80,000.00-	0.00		80,000.00
BUDGETED REVENUE TOTAL		0.00	20,604.13-	82,302.99-	0.00	0.00	82,302.99

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

	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		69,670.00	152,638.00	0.00		152,638.00-
593112	BSG Tier-2		33,088.00	69,640.00	0.00		69,640.00-
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	10,816.00	0.00		10,816.00-
593141	Contractual Partners		86,069.00	157,138.00	0.00		157,138.00-
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		197,500.00	247,500.00	0.00		247,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under		3,570.00	87,151.00	0.00		87,151.00-
594122	AiSC-Set_Under			14,614.00	0.00		14,614.00-
594123	ALG_Under			50,353.00	0.00		50,353.00-
594124	APG_Under		10,896.00	111,552.00	0.00		111,552.00-
594125	APAL Grants		21,879.00	49,154.00	0.00		49,154.00-
594132	Mini Grants_Under		13,480.00	26,863.00	0.00		26,863.00-
594133	AiSC-Floating_Under		7,740.00	21,920.00	0.00		21,920.00-
594134	NTP Grants_Under			21,039.00	0.00		21,039.00-
594141	Contractual Partners_Under			20,000.00	0.00		20,000.00-
	Major Account 590000 Total	3,760,639.70	449,300.00	1,169,701.00	31.10	0.00	2,590,938.70
BUDGETED EXPENDITURES TOTAL		3,760,639.70	449,300.00	1,170,201.00	31.12	0.00	2,590,438.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,579,145.00	391,735.00	767,055.00	29.74		1,812,090.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

	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	57,565.00	402,646.00	50.45		395,455.00
BUDGETED EXPENDITURES TOTAL		3,760,639.70	449,300.00	1,170,201.00	31.12	0.00	2,590,438.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	451,000.00-	0.00		451,000.00
	Major Account 460000 Total	0.00	30,000.00-	451,000.00-	0.00	0.00	451,000.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,566.25-	16,735.83-	0.00		16,735.83
	Major Account 470000 Total	0.00	3,566.25-	16,735.83-	0.00	0.00	16,735.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		633.94-	2,484.31-	0.00		2,484.31
	Major Account 480000 Total	0.00	633.94-	2,484.31-	0.00	0.00	2,484.31
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	34,200.19-	511,307.04-	0.00	0.00	511,307.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,200.19-	60,307.04-	0.00		60,307.04
4	FEDERAL FUNDS		30,000.00-	451,000.00-	0.00		451,000.00
BUDGETED REVENUE TOTAL		0.00	34,200.19-	511,307.04-	0.00	0.00	511,307.04

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	152,995.00	351,020.00	13.70		2,211,990.00
	Major Account 590000 Total	2,563,010.00	152,995.00	351,020.00	13.70	0.00	2,211,990.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	152,995.00	351,020.00	13.41	0.00	2,266,990.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00	152,995.00	351,020.00	13.41		2,266,990.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	152,995.00	351,020.00	13.41	0.00	2,266,990.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		587.06-	1,042.98-	0.00		1,042.98
	Major Account 480000 Total	0.00	587.06-	1,042.98-	0.00	0.00	1,042.98

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 33.70

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		152,995.00-	406,020.00-	0.00		406,020.00
Major Account 490000 Total	0.00	152,995.00-	406,020.00-	0.00	0.00	406,020.00
BUDGETED REVENUE TOTAL	0.00	153,582.06-	407,062.98-	0.00	0.00	407,062.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,582.06-	407,062.98-	0.00		407,062.98
BUDGETED REVENUE TOTAL	0.00	153,582.06-	407,062.98-	0.00	0.00	407,062.98

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,733,340.70	193,503.81	542,263.60	31.28		1,191,077.10
511300	OVERTIME PAYMENTS	7,707.47		1,112.42	14.43		6,595.05
511800	COMP TIME PAYMENT	7,635.51		330.38	4.33		7,305.13
512100	VACATION LEAVE EXPENSE	129,019.60	6,358.10	48,440.34	37.54		80,579.26
512200	SICK LEAVE EXPENSE	51,503.03	11,035.82	32,485.42	63.07		19,017.61
512300	HOLIDAY LEAVE EXPENSE	98,958.74	7,306.20	28,877.34	29.18		70,081.40
512500	FUNERAL LEAVE EXPENSE	4,000.00	982.64	1,687.98	42.20		2,312.02
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,033,165.05	219,186.57	655,197.48	32.23	0.00	1,377,967.57
515100	RETIREMENT PLANS EXPENSE	150,226.31	16,412.49	49,060.75	32.66		101,165.56
515200	FICA EXPENSE	152,878.85	15,846.76	46,438.69	30.38		106,440.16
515500	HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	114,129.20	34.58		215,932.80
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	279,978.12	881,846.12	32.72	0.00	1,813,508.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	406.33	1,584.79	15.85		8,415.21
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	558,714.58	7,767.59	37,736.64	6.75		520,977.94
521500	PUBLICATION & PRINT EXPENSE	15,000.00		2,732.70	18.22		12,267.30
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	71.08	5,625.48	70.32		2,374.52
522200	CONFERENCE REGISTRATION	8,000.00		514.00	6.43		7,486.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,855.81	19,273.24	31.09		42,726.76
524700	RENT EXP-OTHER REAL PROP	2,000.00	108.50	138.50	6.93		1,861.50
524900	RENT EXP-DUPR SURCHARGE	4,500.00	271.06	1,084.24	24.09		3,415.76
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		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	45.00-	5,105.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100	EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700	REFUSE/RECYCLING	500.00	24.00	86.40	17.28		413.60
554900	OTHER CONTRACTUAL SERVICE	35,700.00	900.00	3,600.00	10.08		32,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,774.12	88.71		225.88
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00	181.80	181.80	30.30		418.20
559100	OTHER OPERATING EXP	7,500.00	128.15	3,100.53	41.34		4,399.47
	Major Account 520000 Total	741,150.58	14,669.32	83,873.81	11.32	0.00	657,276.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		1,643.70	16.44		8,356.30
571600	MEALS-NOT TRAVEL STATUS	3,000.00	73.20	146.92	4.90		2,853.08
571800	MEALS - TRAVEL STATUS	4,000.00		487.06	12.18		3,512.94
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	415.63	4,513.21	11.88		33,486.79
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00	3.50	24.50	4.90		475.50
	Major Account 570000 Total	57,000.00	492.33	6,815.39	11.96	0.00	50,184.61
	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	295,139.77	972,535.32	27.69	0.00	2,539,911.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	281,150.51	869,513.55	28.04		2,231,533.24
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	13,989.26	103,021.77	25.76		296,978.23
BUDGETED EXPENDITURES TOTAL		3,512,446.79	295,139.77	972,535.32	27.69	0.00	2,539,911.47

BUDGETED FUND TYPES - REVENUES

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		141.21-	679.12-	0.00		679.12
484500	REIMB NON-GOVT SOURCES		36.29-	165.99-	0.00		165.99
	Major Account 480000 Total	0.00	177.50-	845.11-	0.00	0.00	845.11
BUDGETED REVENUE TOTAL		0.00	177.50-	845.11-	0.00	0.00	845.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		36.29-	165.99-	0.00		165.99
2	CASH FUNDS		141.21-	679.12-	0.00		679.12
BUDGETED REVENUE TOTAL		0.00	177.50-	845.11-	0.00	0.00	845.11

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,774.97	34,397.08	33.46		68,405.26
512100	VACATION LEAVE EXPENSE	6,588.29	675.86	2,923.55	44.37		3,664.74
512200	SICK LEAVE EXPENSE	6,025.23	598.48	1,243.39	20.64		4,781.84
512300	HOLIDAY LEAVE EXPENSE	6,435.10	449.97	1,785.01	27.74		4,650.09
	Personal Services Subtotal	121,850.96	13,499.28	40,349.03	33.11	0.00	81,501.93
515100	RETIREMENT PLANS EXPENSE	9,075.79	1,010.85	3,021.39	33.29		6,054.40
515200	FICA EXPENSE	9,301.49	969.98	2,835.86	30.49		6,465.63
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	10,314.24	29.47		24,685.76
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	18,058.67	56,520.52	31.71	0.00	121,732.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,500.00	102.58	491.64	19.67		2,008.36
521500	PUBLICATION & PRINT EXPENSE	1,050.00		61.77	5.88		988.23
522100	DUES & SUBSCRIPTION EXPENSE	750.00	20.00	20.00	2.67		730.00
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	800.00	800.00	6.67		11,200.00
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	922.58	2,840.66	7.23	0.00	36,459.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00	33.75	33.75	.68		4,966.25
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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,023.85	261.30	261.30	5.20		4,762.55
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	21,723.85	295.05	295.05	1.36	0.00	21,428.80
	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	19,276.30	59,656.23	24.61	0.00	182,789.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	19,276.30	59,656.23	24.61		182,789.86
BUDGETED EXPENDITURES TOTAL		242,446.09	19,276.30	59,656.23	24.61	0.00	182,789.86
	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,322,742.11	158,817.02	509,663.02	15.34		2,813,079.09
511300	OVERTIME PAYMENTS	85.45	585.60	1,186.38	1388.39		1,100.93-
511700	EMPLOYEE BONUSES		150.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE	3,128.64	4,821.41	37,312.46	1192.61		34,183.82-
512200	SICK LEAVE EXPENSE	2,976.31	4,645.13	24,623.51	827.32		21,647.20-
512300	HOLIDAY LEAVE EXPENSE	5,788.10	5,860.24	25,670.12	443.50		19,882.02-
512500	FUNERAL LEAVE EXPENSE			252.14	0.00		252.14-
	Personal Services Subtotal	3,334,720.61	174,879.40	598,957.63	17.96	0.00	2,735,762.98
515100	RETIREMENT PLANS EXPENSE	258,838.00	15,148.89	44,856.82	17.33		213,981.18
515200	FICA EXPENSE	270,204.00	14,487.58	42,013.84	15.55		228,190.16
515500	HEALTH INSURANCE EXPENSE	749,663.00	32,295.74	125,222.39	16.70		624,440.61
516500	WORKERS COMP PREMIUMS	18,748.00	636.22	8,929.36	47.63		9,818.64
	Major Account 510000 Total	4,632,173.61	237,447.83	819,980.04	17.70	0.00	3,812,193.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	6.78	111.27	.48		23,073.73
521400	DATA PROCESSING EXPENSE	239,886.00	16,529.64	45,995.23	19.17		193,890.77
521500	PUBLICATION & PRINT EXPENSE	1,863.00	41.72	93.89	5.04		1,769.11
521502	MARKETING EXPENSE	2,317.00		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	3,600.00	6,336.00	20.06		25,242.00
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	5,165.66	18,278.48	14.16		110,810.52
524700	RENT EXP-OTHER REAL PROP	6,444.00	299.20	1,181.95	18.34		5,262.05
531100	OFFICE SUPPLIES EXPENSE	1,477.00	197.50	539.39	36.52		937.61
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

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE		2.26	4.05	0.00		4.05-
541100	ACCTG & AUDITING SERVICES	31,963.00	1,666.06	6,958.98	21.77		25,004.02
541200	PURCHASING ASSESSMENT	617.00	17.32	243.08	39.40		373.92
541400	HRMS ASSESSMENT	25,377.00	11,107.82	17,261.90	68.02		8,115.10
542100	SOS TEMP SERV-PERSONNEL	34,319.00	340.66	4,540.56	13.23		29,778.44
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	3,310,763.39			0.00		3,310,763.39
	Major Account 520000 Total	5,354,291.39	38,974.62	1,358,154.61	25.37	0.00	3,996,136.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,610.00	878.38	3,990.38	8.95		40,619.62
571600	MEALS-NOT TRAVEL STATUS			434.00	0.00		434.00-
571800	MEALS - TRAVEL STATUS	10,928.00	283.87	980.43	8.97		9,947.57
572100	COMMERCIAL TRANSPORTATION	10,707.00	435.96	697.46	6.51		10,009.54
573100	STATE-OWNED TRANSPORT	75.00		293.47	391.29		218.47-
573110	STATE OWNED TRANS-MILEAGE	28,896.00	916.76	5,146.38	17.81		23,749.62
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	793.00	3,075.50	16.30		15,796.50
574500	PERSONAL VEHICLE MILEAGE	43,166.00	2,201.62	6,247.75	14.47		36,918.25
575100	MISC TRAVEL EXPENSES	7,195.00	2.50	61.25	.85		7,133.75
	Major Account 570000 Total	164,449.00	5,512.09	20,926.62	12.73	0.00	143,522.38
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	232,023,114.00	5,687,009.10	35,693,570.93	15.38		196,329,543.07
	Major Account 590000 Total	232,023,114.00	5,687,009.10	35,693,570.93	15.38	0.00	196,329,543.07
BUDGETED EXPENDITURES TOTAL		242,174,028.00	5,968,943.64	37,892,632.20	15.65	0.00	204,281,395.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,797,569.00	988,382.14	1,075,545.07	9.12		10,722,023.93
2	CASH FUNDS	125,088,806.00	2,550,272.36	8,693,548.17	6.95		116,395,257.83
4	FEDERAL FUNDS	105,287,653.00	2,430,289.14	28,123,538.96	26.71		77,164,114.04

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		242,174,028.00	5,968,943.64	37,892,632.20	15.65	0.00	204,281,395.80
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		1,251,644.21-	5,341,339.52-	0.00		5,341,339.52
	Major Account 450000 Total	0.00	1,251,644.21-	5,341,339.52-	0.00	0.00	5,341,339.52
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,525,349.77-	8,695,786.58-	0.00		8,695,786.58
	Major Account 460000 Total	0.00	2,525,349.77-	8,695,786.58-	0.00	0.00	8,695,786.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		169,374.36-	1,283,511.15-	0.00		1,283,511.15
486500	MISCELLANEOUS ADJUSTMENT			305,070.01-	0.00		305,070.01
	Major Account 480000 Total	0.00	169,374.36-	1,588,581.16-	0.00	0.00	1,588,581.16
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	3,946,368.34-	20,625,707.26-	0.00	0.00	20,625,707.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,404,158.34-	11,544,624.35-	0.00		11,544,624.35
4	FEDERAL FUNDS		2,542,210.00-	8,776,012.90-	0.00		8,776,012.90
BUDGETED REVENUE TOTAL		0.00	3,946,368.34-	20,625,707.26-	0.00	0.00	20,625,707.26

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,472,242.15	391,535.27	1,084,693.23	24.25		3,387,548.92
511300	OVERTIME PAYMENTS	380.18	2,705.04	3,541.79	931.61		3,161.61-
511700	EMPLOYEE BONUSES		50.00	1,975.00	0.00		1,975.00-
511800	COMP TIME PAYMENT			1,203.75	0.00		1,203.75-
512100	VACATION LEAVE EXPENSE	7,957.35	18,732.49	82,690.17	1039.17		74,732.82-
512200	SICK LEAVE EXPENSE	3,026.11	9,536.26	26,783.40	885.08		23,757.29-
512300	HOLIDAY LEAVE EXPENSE	13,005.97	14,082.24	54,772.40	421.13		41,766.43-
512500	FUNERAL LEAVE EXPENSE		550.58	1,252.58	0.00		1,252.58-
	Personal Services Subtotal	4,496,611.76	437,191.88	1,256,912.32	27.95	0.00	3,239,699.44
515100	RETIREMENT PLANS EXPENSE	306,429.79	32,855.43	96,349.54	31.44		210,080.25
515200	FICA EXPENSE	321,459.72	33,419.35	92,719.31	28.84		228,740.41
515500	HEALTH INSURANCE EXPENSE	469,827.44	37,528.16	136,554.95	29.06		333,272.49
516300	EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500	WORKERS COMP PREMIUMS	23,258.25	636.22-	16,260.83	69.91		6,997.42
	Major Account 510000 Total	5,619,697.18	540,358.60	1,600,434.95	28.48	0.00	4,019,262.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	36.50	198.15	14.33		1,184.92
521291	COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521400	DATA PROCESSING EXPENSE	250,014.75	30,078.44	85,916.67	34.36		164,098.08
521500	PUBLICATION & PRINT EXPENSE	20,040.77	151.44	3,086.40	15.40		16,954.37
521502	MARKETING EXPENSE	193,906.10	7,620.00	47,777.56	24.64		146,128.54
521900	AWARDS EXPENSE	575.40		19.75	3.43		555.65
522100	DUES & SUBSCRIPTION EXPENSE	51,407.99	328.26	33,539.02	65.24		17,868.97
522120	SUBSCRIPTION EXPENSE	421.98			0.00		421.98
522200	CONFERENCE REGISTRATION	63,951.18	9,740.00	20,445.63	31.97		43,505.55
522202	TRAINING REGISTRATION EXPENSE	12,505.64	150.00	3,820.68	30.55		8,684.96
522220	SPONSORSHIPS	62,779.15	8,000.00	15,500.00	24.69		47,279.15
522600	JOB APPLICANT EXPENSE	2,109.89	215.00	683.40	32.39		1,426.49
524600	RENT EXPENSE-BUILDINGS	139,240.91	8,492.40	36,343.56	26.10		102,897.35
524700	RENT EXP-OTHER REAL PROP	1,951.68	133.65	1,359.57	69.66		592.11
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	28,849.65	1,654.69	6,797.61	23.56		22,052.04
531200	SEE CHART OF ACCOUNTS	792.54	243.92	512.12	64.62		280.42
532200	PERSONAL COMPUTING EQUIP	1,137.39	39.59	451.52	39.70		685.87
533900	FOOD EXPENSE	14,732.48	4,006.02	14,759.07	100.18		26.59-
534600	ED & RECREATIONAL SUP EX	369.36		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	.17	13.86	.92		1,496.14
539500	PURCHASING CARD SUSPENSE	211.16		119.97-	56.81-		331.13
541100	ACCTG & AUDITING SERVICES	15,425.98	853.94	11,638.06	75.44		3,787.92
541200	PURCHASING ASSESSMENT	57,726.95	17.32-	442.70	.77		57,284.25
541400	HRMS ASSESSMENT	23,017.89	20,403.98	31,270.79	135.85		8,252.90-
541700	LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100	SOS TEMP SERV-PERSONNEL	4,220.79			0.00		4,220.79
543500	MGT CONSULTANT SERVICES	3,677,838.80	634,112.11	1,376,516.70	37.43	2,500,000.00	198,677.90-
554100	SEE CHART OF ACCOUNTS	2,110.22	116.10	469.40	22.24		1,640.82
554900	OTHER CONTRACTUAL SERVICE	5,275.56	103.75	25,192.75	477.54		19,917.19-
554901	INTERN CONTRACTUAL SERVICE EXP	54,761.29			0.00		54,761.29
555100	SOFTWARE RENEWAL/MAINT FEE	149,522.24	8,443.55	21,456.03	14.35		128,066.21
555200	SOFTWARE - NEW PURCHASES	52,228.04	14,395.62	14,407.41	27.59		37,820.63
556100	INSURANCE EXPENSE	3,059.76	680.24	680.24	22.23		2,379.52
559100	OTHER OPERATING EXP	10,259,838.82			0.00		10,259,838.82
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102	Finger Printing		45.25	45.25	0.00		45.25-
	Major Account 520000 Total	15,155,724.01	750,027.30	1,754,716.22	11.58	2,500,000.00	10,901,007.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,717.85	15,544.11	31,010.73	45.13		37,707.12
571600	MEALS-NOT TRAVEL STATUS	78.93		476.00	603.07		397.07-
571800	MEALS - TRAVEL STATUS	18,514.35	2,198.37	6,379.53	34.46		12,134.82
572100	COMMERCIAL TRANSPORTATION	55,987.18	5,922.42	12,322.96	22.01		43,664.22
573100	STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	594.55	6,595.08	23.01		22,061.73
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	542.50	2,676.00	32.23		5,627.88
574500	PERSONAL VEHICLE MILEAGE	89,070.73	8,013.20	25,488.48	28.62		63,582.25
575100	MISC TRAVEL EXPENSES	7,409.18	6,241.25	7,334.35	98.99		74.83
	Major Account 570000 Total	276,775.81	39,056.40	92,313.86	33.35	0.00	184,461.95
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	295,532,769.00	7,921,118.42	59,662,409.49	20.19	141,000.00	235,729,359.51
	Major Account 590000 Total	295,532,769.00	7,921,118.42	59,662,409.49	20.19	141,000.00	235,729,359.51
BUDGETED EXPENDITURES TOTAL		316,584,966.00	9,250,560.72	63,109,874.52	19.93	2,641,000.00	250,834,091.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,225,486.00	3,262,670.55	10,439,038.59	22.58	2,500,000.00	33,286,447.41
2	CASH FUNDS	167,095,907.00	990,246.62	29,599,121.39	17.71		137,496,785.61
4	FEDERAL FUNDS	103,263,573.00	4,997,643.55	23,071,714.54	22.34	141,000.00	80,050,858.46
BUDGETED EXPENDITURES TOTAL		316,584,966.00	9,250,560.72	63,109,874.52	19.93	2,641,000.00	250,834,091.48

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		329,513.56-	1,406,185.36-	0.00		1,406,185.36
	Major Account 450000 Total	0.00	329,513.56-	1,406,185.36-	0.00	0.00	1,406,185.36

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		88,202.80-	207,112.67-	0.00		207,112.67
	Major Account 460000 Total	0.00	88,202.80-	207,112.67-	0.00	0.00	207,112.67

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		3,416.34-	3,416.34-	0.00		3,416.34
	Major Account 470000 Total	0.00	3,416.34-	3,416.34-	0.00	0.00	3,416.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		219,274.69-	1,509,624.46-	0.00		1,509,624.46
484500	REIMB NON-GOVT SOURCES		715.09-	1,405.46-	0.00		1,405.46
484900	OTHER PRIVATE SOURCES		2,398.97-	11,994.85-	0.00		11,994.85
486500	MISCELLANEOUS ADJUSTMENT		250,000.00-	250,000.00-	0.00		250,000.00
	Major Account 480000 Total	0.00	472,388.75-	1,773,024.77-	0.00	0.00	1,773,024.77

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	893,521.45-	3,389,739.14-	0.00	0.00	3,389,739.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		250,715.09-	251,405.46-	0.00		251,405.46
2 CASH FUNDS		554,602.11-	2,931,213.97-	0.00		2,931,213.97
4 FEDERAL FUNDS		88,204.25-	207,119.71-	0.00		207,119.71
BUDGETED REVENUE TOTAL	0.00	893,521.45-	3,389,739.14-	0.00	0.00	3,389,739.14

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,902.71	71,563.72	203,520.42	15.07		1,147,382.29
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE	4,822.80	3,737.75	15,263.00	316.48		10,440.20-
512200	SICK LEAVE EXPENSE	3,244.19	4,654.08	14,419.05	444.46		11,174.86-
512300	HOLIDAY LEAVE EXPENSE	3,036.13	3,161.41	12,090.31	398.21		9,054.18-
	Personal Services Subtotal	1,362,005.83	83,116.96	245,317.78	18.01	0.00	1,116,688.05
515100	RETIREMENT PLANS EXPENSE	71,000.00	6,223.93	18,367.76	25.87		52,632.24
515200	FICA EXPENSE	66,000.00	6,050.75	17,617.80	26.69		48,382.20
515500	HEALTH INSURANCE EXPENSE	137,000.00	11,883.53	45,398.90	33.14		91,601.10
516500	WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,647,505.83	107,275.17	332,124.97	20.16	0.00	1,315,380.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.38	7.53	2.51		292.47
521400	DATA PROCESSING EXPENSE	120,000.00	14,262.47	26,303.79	21.92		93,696.21
521500	PUBLICATION & PRINT EXPENSE	5,500.00		7.00	.13		5,493.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,139.08	10,225.48	39.33		15,774.52
522200	CONFERENCE REGISTRATION	7,000.00	20.00	170.00	2.43		6,830.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00		893.00	8.93		9,107.00
522600	JOB APPLICANT EXPENSE	600.00		162.42	27.07		437.58
524600	RENT EXPENSE-BUILDINGS	45,000.00	3,885.54	15,542.16	34.54		29,457.84
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	2,773.48	27.73		7,226.52
531100	OFFICE SUPPLIES EXPENSE	3,000.00	7.99	65.12	2.17		2,934.88
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	57.68		2,539.06
541200	PURCHASING ASSESSMENT	1,000.00		147.62	14.76		852.38
541400	HRMS ASSESSMENT	7,500.00	5,956.29	8,793.10	117.24		1,293.10-
543500	MGT CONSULTANT SERVICES	26,000.00		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	1,712,643.17			0.00		1,712,643.17

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,076,543.17	25,967.12	82,114.14	3.95	0.00	1,994,429.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		357.00	6.49		5,143.00
571800	MEALS - TRAVEL STATUS	1,300.00	92.40	230.14	17.70		1,069.86
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	171.52	357.78	17.89		1,642.22
575100	MISC TRAVEL EXPENSES		40.00	45.00	0.00		45.00-
	Major Account 570000 Total	15,900.00	303.92	989.92	6.23	0.00	14,910.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,936,707.00	1,489,115.19	3,489,115.19	88.63		447,591.81
	Major Account 590000 Total	3,936,707.00	1,489,115.19	3,489,115.19	88.63	0.00	447,591.81
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	1,622,661.40	3,904,344.22	50.86	0.00	3,772,311.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,739,949.00	133,546.21	415,229.03	11.10		3,324,719.97
2	CASH FUNDS	3,936,707.00	1,489,115.19	3,489,115.19	88.63		447,591.81
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	1,622,661.40	3,904,344.22	50.86	0.00	3,772,311.78
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,120.47-	60,409.83-	0.00		60,409.83
	Major Account 480000 Total	0.00	9,120.47-	60,409.83-	0.00	0.00	60,409.83
	BUDGETED REVENUE TOTAL	0.00	9,120.47-	60,409.83-	0.00	0.00	60,409.83
	SUMMARY BY FUND TYPE - REVENUE						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9,120.47-	60,409.83-	0.00		60,409.83
BUDGETED REVENUE TOTAL	0.00	9,120.47-	60,409.83-	0.00	0.00	60,409.83

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,628,254.20	151,452.68	428,611.69	16.31		2,199,642.51
511700	EMPLOYEE BONUSES		800.00	800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE	3,129.42	9,726.20	34,060.52	1088.40		30,931.10-
512200	SICK LEAVE EXPENSE	741.70	6,935.92	24,855.10	3351.10		24,113.40-
512300	HOLIDAY LEAVE EXPENSE	4,472.39	6,251.15	21,798.15	487.39		17,325.76-
	Personal Services Subtotal	2,636,597.71	175,165.95	510,125.46	19.35	0.00	2,126,472.25
515100	RETIREMENT PLANS EXPENSE	100,000.00	10,991.42	33,566.04	33.57		66,433.96
515200	FICA EXPENSE	100,000.00	11,087.07	33,121.86	33.12		66,878.14
515500	HEALTH INSURANCE EXPENSE	175,000.00	11,874.90	53,456.79	30.55		121,543.21
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	2,000.00		2,230.50	111.53		230.50-
	Major Account 510000 Total	3,020,597.71	209,119.34	632,500.65	20.94	0.00	2,388,097.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	30,000.00	6,973.87	9,990.41	33.30		20,009.59
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	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		19,559.80	651.99		16,559.80-
522200	CONFERENCE REGISTRATION	8,000.00	1,075.00	1,257.50	15.72		6,742.50
522202	TRAINING REGISTRATION EXPENSE	7,000.00		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	3,948.26	16,022.76	35.61		28,977.24
531100	OFFICE SUPPLIES EXPENSE	2,000.00		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	142.36		423.56-
541200	PURCHASING ASSESSMENT	500.00		60.72	12.14		439.28
541400	HRMS ASSESSMENT	5,000.00	2,793.04	4,302.96	86.06		697.04
542100	SOS TEMP SERV-PERSONNEL	50,000.00	9,076.74	26,186.68	52.37		23,813.32
543500	MGT CONSULTANT SERVICES	100,000.00	14,253.75	87,826.25	87.83		12,173.75
554900	OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
	Major Account 520000 Total	2,298,204.29	38,120.66	177,362.15	7.72	0.00	2,120,842.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	576.54	2,440.58	30.51		5,559.42
571600	MEALS-NOT TRAVEL STATUS			252.00	0.00		252.00-
571800	MEALS - TRAVEL STATUS	1,500.00	11.03	566.51	37.77		933.49
572100	COMMERCIAL TRANSPORTATION	5,000.00	819.95	2,661.62	53.23		2,338.38
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00		349.90	17.50		1,650.10
573120	STATE-OWNED TRANSPORT LEASE	500.00		116.50	23.30		383.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00	75.04	178.22	4.46		3,821.78
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	21,900.00	1,482.56	6,565.33	29.98	0.00	15,334.67
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	389,238,062.00	4,198,198.19	36,553,244.23	9.39		352,684,817.77
	Major Account 590000 Total	389,238,062.00	4,198,198.19	36,553,244.23	9.39	0.00	352,684,817.77
BUDGETED EXPENDITURES TOTAL		394,578,764.00	4,446,920.75	37,369,672.36	9.47	0.00	357,209,091.64

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	4,043,376.51	23,562,658.27	7.03		311,814,980.73
4	FEDERAL FUNDS	39,390,685.00	403,544.24	13,807,014.09	35.05		25,583,670.91
BUDGETED EXPENDITURES TOTAL		394,578,764.00	4,446,920.75	37,369,672.36	9.47	0.00	357,209,091.64

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,381,258.50-	11,397,794.32-	0.00		11,397,794.32
	Major Account 460000 Total	0.00	1,381,258.50-	11,397,794.32-	0.00	0.00	11,397,794.32

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		589,723.69-	2,991,507.79-	0.00		2,991,507.79
486500	MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
	Major Account 480000 Total	0.00	589,723.69-	2,969,160.64-	0.00	0.00	2,969,160.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		6,984,986.78-	6,984,986.78-	0.00		6,984,986.78
493200	OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	6,684,986.78-	6,684,986.78-	0.00	0.00	6,684,986.78
BUDGETED REVENUE TOTAL		0.00	8,655,968.97-	21,051,941.74-	0.00	0.00	21,051,941.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,274,710.47-	9,676,494.57-	0.00		9,676,494.57
4	FEDERAL FUNDS		1,381,258.50-	11,375,447.17-	0.00		11,375,447.17
BUDGETED REVENUE TOTAL		0.00	8,655,968.97-	21,051,941.74-	0.00	0.00	21,051,941.74

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,804.62	5,902.47	16,513.36	19.25		69,291.26
512100	VACATION LEAVE EXPENSE		29.25	341.06	0.00		341.06-
512200	SICK LEAVE EXPENSE	.91	65.95	136.14	14960.44		135.23-
512300	HOLIDAY LEAVE EXPENSE	200.98	196.22	746.74	371.55		545.76-
	Personal Services Subtotal	86,006.51	6,193.89	17,737.30	20.62	0.00	68,269.21
515100	RETIREMENT PLANS EXPENSE	5,800.00	463.87	1,344.80	23.19		4,455.20
515200	FICA EXPENSE	5,800.00	454.53	1,284.16	22.14		4,515.84
515500	HEALTH INSURANCE EXPENSE	6,500.00	252.16	854.49	13.15		5,645.51
	Major Account 510000 Total	104,106.51	7,364.45	21,220.75	20.38	0.00	82,885.76
520000	**OPERATING EXPENSES**						
542100	SOS TEMP SERV-PERSONNEL		632.65	632.65	0.00		632.65-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	64,588.49			0.00		64,588.49
	Major Account 520000 Total	69,588.49	632.65	632.65	.91	0.00	68,955.84
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		303,750.00	2.83		10,414,201.00
	Major Account 590000 Total	10,717,951.00	0.00	303,750.00	2.83	0.00	10,414,201.00
BUDGETED EXPENDITURES TOTAL		10,894,346.00	7,997.10	325,603.40	2.99	0.00	10,568,742.60

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,894,346.00	7,997.10	325,603.40	2.99		10,568,742.60
BUDGETED EXPENDITURES TOTAL	10,894,346.00	7,997.10	325,603.40	2.99	0.00	10,568,742.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			58,430.96-	0.00		58,430.96
Major Account 480000 Total	0.00	0.00	58,430.96-	0.00	0.00	58,430.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING 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	0.00	503,128.49-	0.00	0.00	503,128.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			503,128.49-	0.00		503,128.49
BUDGETED REVENUE TOTAL	0.00	0.00	503,128.49-	0.00	0.00	503,128.49

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

	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	3.79	25.88	17.25		124.12
521500	PUBLICATION & PRINT EXPENSE	150.00		18.08	12.05		131.92
521900	AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	4,790.00	4,790.00	99.79		10.00
522200	CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800	E-COMMERCE OPER EXP	1,100.00	140.60	182.69	16.61		917.31
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	64.00	64.00	92.75		5.00
541200	PURCHASING ASSESSMENT	20.00	8.00	8.00	40.00		12.00
542500	ENG & ARCH SERVICES	16,946.00		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	5,006.39	10,203.58	34.61	0.00	19,276.42
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	142.04	582.90	38.86		917.10
575100	MISC TRAVEL EXPENSES	218.83	3.25	3.25	1.49		215.58
	Major Account 570000 Total	6,393.83	145.29	961.68	15.04	0.00	5,432.15
BUDGETED EXPENDITURES TOTAL		35,873.83	5,151.68	11,165.26	31.12	0.00	24,708.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	5,151.68	11,165.26	31.12		24,708.57
BUDGETED EXPENDITURES TOTAL		35,873.83	5,151.68	11,165.26	31.12	0.00	24,708.57
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	600.00-	2,100.00-	70.00-		5,100.00
475103	RENEWAL FEES	19,500.00	4,200.00-	4,500.00-	23.08-		24,000.00
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	100.00-	100.00-	33.33-		400.00
	Major Account 470000 Total	23,300.00	4,900.00-	6,910.00-	29.66-	0.00	30,210.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	237.50-	1,172.72-	106.61-		2,272.72
484500	REIMB NON-GOVT SOURCES	100.00	.15-	1.76-	1.76-		101.76
	Major Account 480000 Total	1,200.00	237.65-	1,174.48-	97.87-	0.00	2,374.48
BUDGETED REVENUE TOTAL		24,500.00	5,137.65-	8,084.48-	33.00-	0.00	32,584.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	5,137.65-	8,084.48-	33.00-		32,584.48
BUDGETED REVENUE TOTAL		24,500.00	5,137.65-	8,084.48-	33.00-	0.00	32,584.48

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,493.33	61,265.98	22.97		205,438.00
511600	PER DIEM PAYMENTS	99,608.00	1,650.00	5,190.00	5.21		94,418.00
512100	VACATION LEAVE EXPENSE		2,386.15	11,398.76	0.00		11,398.76-
512200	SICK LEAVE EXPENSE		4,165.69	7,135.74	0.00		7,135.74-
512300	HOLIDAY LEAVE EXPENSE		932.59	3,685.65	0.00		3,685.65-
	Personal Services Subtotal	366,311.98	29,627.76	88,676.13	24.21	0.00	277,635.85
515100	RETIREMENT PLANS EXPENSE	21,602.12	2,094.99	6,251.46	28.94		15,350.66
515200	FICA EXPENSE	25,526.14	2,124.68	6,216.31	24.35		19,309.83
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	22,102.00	31.46		48,142.96
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	39,372.93	125,373.70	25.79	0.00	360,688.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	591.23	958.50	8.60		10,185.98
521400	DATA PROCESSING EXPENSE	10,313.35	591.20	2,334.40	22.63		7,978.95
521500	PUBLICATION & PRINT EXPENSE	9,884.91	1,380.92	1,924.47	19.47		7,960.44
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXPENSE	5,423.20	249.60	3,682.60	67.90		1,740.60
522200	CONFERENCE REGISTRATION	8,875.00		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	4,376.04	24.49		13,495.84
524900	RENT EXP-DUPR SURCHARGE	7,571.40	369.05	1,476.20	19.50		6,095.20
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	629.87	1,014.13	11.35		7,917.02
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	.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 33.70

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	59,039.00	24.94		177,671.00
543300	IT CONSULTING-OTHER	1,084.50	27.50	27.50	2.54		1,057.00
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	18.18	18.18	10.22		159.79
556300	SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	364,899.92	19,819.56	78,931.02	21.63	0.00	285,968.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,448.10		147.04-	.84-		17,595.14
571800	MEALS - TRAVEL STATUS	3,355.38		173.96	5.18		3,181.42
572100	COMMERCIAL TRANSPORTATION	16,609.65	3,679.47	2,955.88	17.80		13,653.77
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	81.07	113.90-	.59-		19,532.02
575100	MISC TRAVEL EXPENSES	1,625.75	25.00	75.00	4.61		1,550.75
	Major Account 570000 Total	59,457.00	3,785.54	2,943.90	4.95	0.00	56,513.10
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	62,978.03	207,248.62	22.25	0.00	724,197.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	931,446.32	62,978.03	207,248.62	22.25		724,197.70
BUDGETED EXPENDITURES TOTAL		931,446.32	62,978.03	207,248.62	22.25	0.00	724,197.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

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		1,495.73-	3,898.13-	0.00		3,898.13
	Major Account 480000 Total	0.00	1,495.73-	3,898.13-	0.00	0.00	3,898.13
BUDGETED REVENUE TOTAL		0.00	1,495.73-	578,898.10-	0.00	0.00	578,898.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,495.73-	578,898.10-	0.00		578,898.10
BUDGETED REVENUE TOTAL		0.00	1,495.73-	578,898.10-	0.00	0.00	578,898.10

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,545,728.32	138,626.40	401,504.63	25.98		1,144,223.69
511600	PER DIEM PAYMENTS	6,000.00	600.00	975.00	16.25		5,025.00
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		6,205.03	61,724.80	0.00		61,724.80-
512200	SICK LEAVE EXPENSE		714.92	43,929.64	0.00		43,929.64-
512300	HOLIDAY LEAVE EXPENSE		5,408.77	20,969.35	0.00		20,969.35-
	Personal Services Subtotal	1,551,728.32	151,555.12	532,103.42	34.29	0.00	1,019,624.90
515100	RETIREMENT PLANS EXPENSE	112,520.00	10,387.54	38,630.16	34.33		73,889.84
515200	FICA EXPENSE	93,000.00	8,036.96	29,673.50	31.91		63,326.50
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,018.20	29,555.04	24.63		90,444.96
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
	Major Account 510000 Total	1,888,632.32	176,997.82	641,345.52	33.96	0.00	1,247,286.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		21.55	10.78		178.45
521400	DATA PROCESSING EXPENSE	34,000.00	2,683.02	12,138.65	35.70		21,861.35
521500	PUBLICATION & PRINT EXPENSE	2,500.00		665.96	26.64		1,834.04
522100	DUES & SUBSCRIPTION EXPENSE	125,700.00	29,629.00	80,103.67	63.73		45,596.33
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	7,966.28	33.19		16,033.72
524700	RENT EXP-OTHER REAL PROP	2,235.00	440.30	1,102.80	49.34		1,132.20
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	2,944.08	32.71		6,055.92
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00		34.95	23.30		115.05
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	13.26	670.67	19.16		2,829.33
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00		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	100.00		
541500	LEGAL SERVICES EXPENSE	160,000.00		37,746.01	23.59		122,253.99

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	1,541,416.92	80,000.00	393,563.07	25.53		1,147,853.85
554900	OTHER CONTRACTUAL SERVICE	260.00	26.75	35.00	13.46		225.00
556100	INSURANCE EXPENSE	100.00	48.48	48.48	48.48		51.52
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	1,926,995.92	115,568.40	543,558.17	28.21	0.00	1,383,437.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00	894.70	3,234.40	13.48		20,765.60
571600	MEALS-NOT TRAVEL STATUS	9,000.00	1,222.62	2,947.62	32.75		6,052.38
571800	MEALS - TRAVEL STATUS	3,000.00	214.91	477.08	15.90		2,522.92
572100	COMMERCIAL TRANSPORTATION	20,000.00	2,889.65	4,427.62	22.14		15,572.38
574500	PERSONAL VEHICLE MILEAGE	5,541.00	52.26	1,430.45	25.82		4,110.55
575100	MISC TRAVEL EXPENSES	1,000.00	120.00	196.00	19.60		804.00
	Major Account 570000 Total	62,541.00	5,394.14	12,713.17	20.33	0.00	49,827.83
BUDGETED EXPENDITURES TOTAL		3,878,169.24	297,960.36	1,197,616.86	30.88	0.00	2,680,552.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,878,169.24	297,960.36	1,197,616.86	30.88		2,680,552.38
BUDGETED EXPENDITURES TOTAL		3,878,169.24	297,960.36	1,197,616.86	30.88	0.00	2,680,552.38
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		703,440.01-	703,440.01-	0.00		703,440.01
	Major Account 470000 Total	0.00	703,440.01-	703,440.01-	0.00	0.00	703,440.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,066.70-	12,773.40-	0.00		12,773.40
484500	REIMB NON-GOVT SOURCES		48.51-	99.55-	0.00		99.55
	Major Account 480000 Total	0.00	2,115.21-	12,872.95-	0.00	0.00	12,872.95

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

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		143,988.00-	143,988.00-	0.00		143,988.00
Major Account 490000 Total	0.00	143,988.00-	143,988.00-	0.00	0.00	143,988.00
BUDGETED REVENUE TOTAL	0.00	849,543.22-	860,300.96-	0.00	0.00	860,300.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		849,543.22-	860,300.96-	0.00		860,300.96
BUDGETED REVENUE TOTAL	0.00	849,543.22-	860,300.96-	0.00	0.00	860,300.96

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,749.11	59,441.66	29.72		140,558.34
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		1,631.00	4,846.09	0.00		4,846.09-
512200	SICK LEAVE EXPENSE		266.32-	624.38	0.00		624.38-
512300	HOLIDAY LEAVE EXPENSE		762.55	3,017.35	0.00		3,017.35-
	Personal Services Subtotal	201,200.00	22,876.34	67,929.48	33.76	0.00	133,270.52
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,712.97	5,086.53	33.91		9,913.47
515200	FICA EXPENSE	15,250.00	1,653.92	4,829.28	31.67		10,420.72
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	14,724.72	37.76		24,275.28
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	29,924.41	94,000.81	34.54	0.00	178,129.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	62.81	251.97	25.20		748.03
521400	DATA PROCESSING EXPENSE	11,600.00		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	353.43	897.34	64.10		502.66
539500	PURCHASING CARD SUSPENSE		418.33	418.33	0.00		418.33-
541100	ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200	PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100	SOS TEMP SERV-PERSONNEL			612.20	0.00		612.20-
549200	JANITORIAL/SECURITY SERVICES	145.00			0.00		145.00
559100	OTHER OPERATING EXP	11,200.00		345.00	3.08		10,855.00
	Major Account 520000 Total	29,145.00	834.57	6,954.49	23.86	0.00	22,190.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	605.00			0.00		605.00
574500	PERSONAL VEHICLE MILEAGE	2,650.00		2,337.92	88.22		312.08

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	3,255.00	0.00	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	30,758.98	103,293.22	30.79	0.00	232,236.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	295,530.00	30,758.98	103,293.22	34.95		192,236.78
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	30,758.98	103,293.22	30.79	0.00	232,236.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,570.86-	11,790.43-	0.00		11,790.43
	Major Account 470000 Total	0.00	2,570.86-	11,790.43-	0.00	0.00	11,790.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		351.24-	1,652.68-	0.00		1,652.68
484500	REIMB NON-GOVT SOURCES		8.16-	8.16-	0.00		8.16
	Major Account 480000 Total	0.00	359.40-	1,660.84-	0.00	0.00	1,660.84
BUDGETED REVENUE TOTAL		0.00	2,930.26-	13,451.27-	0.00	0.00	13,451.27
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		8.16-	8.16-	0.00		8.16
2	CASH FUNDS		2,922.10-	13,443.11-	0.00		13,443.11
BUDGETED REVENUE TOTAL		0.00	2,930.26-	13,451.27-	0.00	0.00	13,451.27

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

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	888.25	12,122.00	19.63	3,747.75	45,878.00
	Personal Services Subtotal	61,747.75	888.25	12,122.00	19.63	3,747.75	45,878.00
515200	FICA EXPENSE	4,617.69	67.96	927.33	20.08	286.69	3,403.67
	Major Account 510000 Total	66,365.44	956.21	13,049.33	19.66	4,034.44	49,281.67
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		292.14	8.35		3,207.86
	Major Account 570000 Total	5,000.00	0.00	292.14	5.84	0.00	4,707.86
BUDGETED EXPENDITURES TOTAL		98,805.68	956.21	13,341.47	13.50	4,034.44	81,429.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	956.21	13,341.47	13.50	4,034.44	81,429.77
BUDGETED EXPENDITURES TOTAL		98,805.68	956.21	13,341.47	13.50	4,034.44	81,429.77

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,974.17	45,732.64	26.75		125,241.36
512100	VACATION LEAVE EXPENSE		1,472.03	5,268.95	0.00		5,268.95-
512200	SICK LEAVE EXPENSE		1,526.53	4,982.03	0.00		4,982.03-
512300	HOLIDAY LEAVE EXPENSE		654.23	2,585.77	0.00		2,585.77-
	Personal Services Subtotal	170,974.00	19,626.96	58,569.39	34.26	0.00	112,404.61
515100	RETIREMENT PLANS EXPENSE	12,803.00	1,469.67	4,385.67	34.26		8,417.33
515200	FICA EXPENSE	11,968.00	1,419.03	4,150.79	34.68		7,817.21
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	6,914.00	33.33		13,828.00
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	24,244.16	75,317.05	34.58	0.00	142,467.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	58.89	753.79	20.37		2,946.21
521400	DATA PROCESSING EXPENSE	6,000.00	472.02	1,846.14	30.77		4,153.86
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	20.24		1,675.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	3,059.88	32.40		6,383.12
524900	RENT EXP-DUPR SURCHARGE	3,604.00	258.05	1,032.20	28.64		2,571.80
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			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	328.51	864.34	21.61		3,135.66
556100	INSURANCE EXPENSE	20.00	12.12	12.12	60.60		7.88
559100	OTHER OPERATING EXP	7,196.48			0.00		7,196.48
	Major Account 520000 Total	77,895.48	1,894.56	8,985.54	11.54	0.00	68,909.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

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		141.95	35.49		258.05
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	450.00	306.86	306.86	68.19		143.14
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,350.00	306.86	448.81	10.32	0.00	3,901.19
BUDGETED EXPENDITURES TOTAL	300,030.48	26,445.58	84,751.40	28.25	0.00	215,279.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,030.48	26,445.58	84,751.40	28.25		215,279.08
BUDGETED EXPENDITURES TOTAL	300,030.48	26,445.58	84,751.40	28.25	0.00	215,279.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	310.00-	0.00	0.00	310.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10.97-	13.42-	0.00		13.42
Major Account 480000 Total	0.00	10.97-	13.42-	0.00	0.00	13.42
BUDGETED REVENUE TOTAL	0.00	10.97-	323.42-	0.00	0.00	323.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.97-	323.42-	0.00		323.42
BUDGETED REVENUE TOTAL	0.00	10.97-	323.42-	0.00	0.00	323.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,159.77	15,120.29	0.00		15,120.29-
511800	COMP TIME PAYMENT			110.97	0.00		110.97-
512100	VACATION LEAVE EXPENSE		53.25	2,673.08	0.00		2,673.08-
512200	SICK LEAVE EXPENSE			594.55	0.00		594.55-
512300	HOLIDAY LEAVE EXPENSE			530.19	0.00		530.19-
	Personal Services Subtotal	0.00	2,213.02	19,029.08	0.00	0.00	19,029.08-
515100	RETIREMENT PLANS EXPENSE		165.66	1,424.55	0.00		1,424.55-
515200	FICA EXPENSE		163.11	1,270.84	0.00		1,270.84-
515500	HEALTH INSURANCE EXPENSE		133.39	6,297.43	0.00		6,297.43-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	2,675.18	28,368.64	0.00	0.00	28,368.64-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		480.37	843.90	0.00		843.90-
522200	CONFERENCE REGISTRATION		400.00-	705.50-	0.00		705.50
524600	RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900	RENT EXP-DUPR SURCHARGE			97.45	0.00		97.45-
541100	ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200	PURCHASING ASSESSMENT			26.40	0.00		26.40-
554900	OTHER CONTRACTUAL SERVICE		215.46	325.32	0.00		325.32-
	Major Account 520000 Total	0.00	295.83	1,017.60	0.00	0.00	1,017.60-
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		38,685.26	151,189.62	0.00		151,189.62-
	Major Account 590000 Total	0.00	38,685.26	151,189.62	0.00	0.00	151,189.62-
BUDGETED EXPENDITURES TOTAL		0.00	41,656.27	180,468.86	0.00	0.00	180,468.86-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

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		41,656.27	180,468.86	0.00		180,468.86-
BUDGETED EXPENDITURES TOTAL	0.00	41,656.27	180,468.86	0.00	0.00	180,468.86-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,642.57	116,755.50	0.00		116,755.50-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMP TIME PAYMENT		545.11	885.80	0.00		885.80-
512100	VACATION LEAVE EXPENSE		543.21	3,382.52	0.00		3,382.52-
512200	SICK LEAVE EXPENSE		1,232.11	3,752.26	0.00		3,752.26-
512300	HOLIDAY LEAVE EXPENSE		1,494.52	5,576.01	0.00		5,576.01-
512500	FUNERAL LEAVE EXPENSE		403.42	561.65	0.00		561.65-
	Personal Services Subtotal	0.00	43,860.94	130,962.12	0.00	0.00	130,962.12-
515100	RETIREMENT PLANS EXPENSE		3,284.30	9,806.35	0.00		9,806.35-
515200	FICA EXPENSE		3,181.03	9,331.49	0.00		9,331.49-
515500	HEALTH INSURANCE EXPENSE		5,572.58	22,513.49	0.00		22,513.49-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
	Major Account 510000 Total	0.00	55,898.85	175,356.97	0.00	0.00	175,356.97-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		16,514.62	28,795.71	0.00		28,795.71-
521500	PUBLICATION & PRINT EXPENSE			1,267.72	0.00		1,267.72-
522200	CONFERENCE REGISTRATION		300.00	1,469.00	0.00		1,469.00-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
524600	RENT EXPENSE-BUILDINGS			1,451.32	0.00		1,451.32-
524900	RENT EXP-DUPR SURCHARGE			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			2,075.00	0.00		2,075.00-
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900	OTHER CONTRACTUAL SERVICE		1,704.72	2,696.81	0.00		2,696.81-
555440	CUSTOMIZED MAINTENANCE		129,928.21	187,438.26	0.00		187,438.26-
	Major Account 520000 Total	0.00	148,447.55	300,643.88	0.00	0.00	300,643.88-
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			2,443.33	0.00		2,443.33-
571800	MEALS - TRAVEL STATUS			733.09	0.00		733.09-
572100	COMMERCIAL TRANSPORTATION		819.92	2,645.21	0.00		2,645.21-
573100	STATE-OWNED TRANSPORT		12.95	85.65	0.00		85.65-
574500	PERSONAL VEHICLE MILEAGE			425.45	0.00		425.45-
575100	MISC TRAVEL EXPENSES			96.00	0.00		96.00-
	Major Account 570000 Total	0.00	832.87	6,428.73	0.00	0.00	6,428.73-
	590000 GOVERNMENT AID						
599163	STATE AID		515,685.17	1,738,972.87	0.00		1,738,972.87-
	Major Account 590000 Total	0.00	515,685.17	1,738,972.87	0.00	0.00	1,738,972.87-
BUDGETED EXPENDITURES TOTAL		0.00	720,864.44	2,221,402.45	0.00	0.00	2,221,402.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		720,864.44	2,221,402.45	0.00		2,221,402.45-
BUDGETED EXPENDITURES TOTAL		0.00	720,864.44	2,221,402.45	0.00	0.00	2,221,402.45-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		66,486.33	162,802.72	0.00		162,802.72-
511800	COMP TIME PAYMENT			355.77	0.00		355.77-
512100	VACATION LEAVE EXPENSE		1,394.64	15,239.71	0.00		15,239.71-
512200	SICK LEAVE EXPENSE		1,763.81	6,990.26	0.00		6,990.26-
512300	HOLIDAY LEAVE EXPENSE		2,074.16	9,281.67	0.00		9,281.67-
512500	FUNERAL LEAVE EXPENSE			517.39	0.00		517.39-
	Personal Services Subtotal	0.00	71,718.94	195,187.52	0.00	0.00	195,187.52-
515100	RETIREMENT PLANS EXPENSE		3,560.66	12,805.76	0.00		12,805.76-
515200	FICA EXPENSE		3,472.41	12,292.35	0.00		12,292.35-
515500	HEALTH INSURANCE EXPENSE		5,611.49	27,136.35	0.00		27,136.35-
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	84,363.50	253,259.82	0.00	0.00	253,259.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		352.00	1,023.31	0.00		1,023.31-
521400	DATA PROCESSING EXPENSE		7,253.12	12,858.58	0.00		12,858.58-
521500	PUBLICATION & PRINT EXPENSE		24.30	1,214.07	0.00		1,214.07-
521900	AWARDS EXPENSE		39.75	39.75	0.00		39.75-
522100	DUES & SUBSCRIPTION EXPENSE			1,975.00	0.00		1,975.00-
522200	CONFERENCE REGISTRATION		400.00	650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS		4,451.00	7,192.60	0.00		7,192.60-
524900	RENT EXP-DUPR SURCHARGE		1,501.48	2,509.81	0.00		2,509.81-
531100	OFFICE SUPPLIES EXPENSE		1,016.98	4,183.64	0.00		4,183.64-
532100	NON CAPITALIZED EQUIP PU		90.00	90.00	0.00	12,755.60	12,845.60-
541100	ACCTG & AUDITING SERVICES			3,685.85	0.00		3,685.85-
541200	PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100	EDUCATIONAL SERVICES		350.00	650.00	0.00		650.00-
548700	REFUSE/RECYCLING			50.80	0.00		50.80-
554900	OTHER CONTRACTUAL SERVICE		3,220.32	25,360.18	0.00	9,413.20	34,773.38-
555440	CUSTOMIZED MAINTENANCE		35,644.68	61,862.95	0.00		61,862.95-
556100	INSURANCE EXPENSE		157.56	157.56	0.00		157.56-
559100	OTHER OPERATING EXP		46.61	189.71	0.00	375.00	564.71-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	54,547.80	124,088.42	0.00	22,543.80	146,632.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		397.03	1,581.75	0.00		1,581.75-
571800	MEALS - TRAVEL STATUS		207.20	608.86	0.00		608.86-
572100	COMMERCIAL TRANSPORTATION		1,861.63	2,371.04	0.00		2,371.04-
573100	STATE-OWNED TRANSPORT			1,400.86	0.00		1,400.86-
574500	PERSONAL VEHICLE MILEAGE		202.46	1,575.96	0.00		1,575.96-
575100	MISC TRAVEL EXPENSES			111.90	0.00		111.90-
	Major Account 570000 Total	0.00	2,668.32	7,650.37	0.00	0.00	7,650.37-
	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		165,089.48	945,003.96	0.00		945,003.96-
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	165,089.48	1,066,609.63	0.00	0.00	1,066,609.63-
	BUDGETED EXPENDITURES TOTAL	0.00	306,669.10	1,451,608.24	0.00	36,242.04	1,487,850.28-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		114,291.48	400,548.40	0.00	7,288.20	407,836.60-
2	CASH FUNDS		1,489.58	6,612.90	0.00		6,612.90-
4	FEDERAL FUNDS		190,888.04	1,044,446.94	0.00	28,953.84	1,073,400.78-
	BUDGETED EXPENDITURES TOTAL	0.00	306,669.10	1,451,608.24	0.00	36,242.04	1,487,850.28-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		151.09-	456.19-	0.00		456.19
	Major Account 480000 Total	0.00	151.09-	456.19-	0.00	0.00	456.19
	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	151.09-	466.77-	0.00	0.00	466.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		151.09-	466.77-	0.00		466.77
BUDGETED REVENUE TOTAL		0.00	151.09-	466.77-	0.00	0.00	466.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		140,636.55	387,184.19	0.00		387,184.19-
511800	COMP TIME PAYMENT		5,136.67	15,804.88	0.00		15,804.88-
512100	VACATION LEAVE EXPENSE		8,808.22	25,224.99	0.00		25,224.99-
512200	SICK LEAVE EXPENSE		1,105.55	3,663.71	0.00		3,663.71-
512300	HOLIDAY LEAVE EXPENSE		4,710.73	18,754.80	0.00		18,754.80-
512500	FUNERAL LEAVE EXPENSE		1,273.64	1,954.04	0.00		1,954.04-
	Personal Services Subtotal	0.00	161,671.36	452,586.61	0.00	0.00	452,586.61-
515100	RETIREMENT PLANS EXPENSE		12,105.81	33,889.55	0.00		33,889.55-
515200	FICA EXPENSE		11,653.75	32,023.76	0.00		32,023.76-
515500	HEALTH INSURANCE EXPENSE		24,082.34	87,716.55	0.00		87,716.55-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	209,513.26	616,706.89	0.00	0.00	616,706.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,926.19	3,987.34	0.00		3,987.34-
521400	DATA PROCESSING EXPENSE		25,700.80	47,410.07	0.00		47,410.07-
521500	PUBLICATION & PRINT EXPENSE		28.90	1,444.26	0.00		1,444.26-
521900	AWARDS EXPENSE			77.25	0.00		77.25-
522100	DUES & SUBSCRIPTION EXPENSE		524.10	2,452.20	0.00		2,452.20-
522200	CONFERENCE REGISTRATION		1,000.00	1,345.00	0.00		1,345.00-
523000	SEE CHART OF ACCOUNTS		883.70	1,514.25	0.00		1,514.25-
524600	RENT EXPENSE-BUILDINGS		76,676.07	312,253.70	0.00		312,253.70-
524900	RENT EXP-DUPR SURCHARGE		26,572.50	108,029.53	0.00		108,029.53-
527200	REP & MAINT-MOTOR VEHICL		340.32	768.51	0.00		768.51-
527500	REPAIRS & MAINT-COMM EQUIP			783.50	0.00		783.50-
531100	OFFICE SUPPLIES EXPENSE		826.98	4,471.76	0.00		4,471.76-
533100	HOUSEHOLD & INSTIT EXP		593.55	1,705.29	0.00		1,705.29-
534600	ED & RECREATIONAL SUP EX		271.84	14,698.40	0.00	13,237.10	27,935.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		269.61	8,572.85	0.00	30.75-	8,542.10-
534902	UNIFORMS			1,337.00	0.00		1,337.00-
538100	VEHICLE & EQUIP SUPP EXP		1,361.70	8,082.60	0.00		8,082.60-
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 33.70

	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	1,025.00	0.00		1,025.00-
548700	REFUSE/RECYCLING			24.00	0.00	25.12	49.12-
549100	LAUNDRY SERVICES		976.25	3,763.67	0.00		3,763.67-
554900	OTHER CONTRACTUAL SERVICE		185,485.79	210,242.43	0.00		210,242.43-
556100	INSURANCE EXPENSE		103.02	927.02	0.00		927.02-
559100	OTHER OPERATING EXP		174,015.54	327,813.24	0.00		327,813.24-
	Major Account 520000 Total	0.00	499,581.86	1,071,022.79	0.00	13,231.47	1,084,254.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		118.25	3,615.23	0.00		3,615.23-
571800	MEALS - TRAVEL STATUS		297.54	910.31	0.00		910.31-
572100	COMMERCIAL TRANSPORTATION			772.52	0.00		772.52-
573100	STATE-OWNED TRANSPORT		887.27	4,674.46	0.00		4,674.46-
574500	PERSONAL VEHICLE MILEAGE		1,222.08	2,044.84	0.00		2,044.84-
575100	MISC TRAVEL EXPENSES		96.00	222.18	0.00		222.18-
	Major Account 570000 Total	0.00	2,621.14	12,239.54	0.00	0.00	12,239.54-
	BUDGETED EXPENDITURES TOTAL	0.00	711,716.26	1,699,969.22	0.00	13,231.47	1,713,200.69-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		651,347.09	1,468,220.72	0.00	13,299.47	1,481,520.19-
2	CASH FUNDS		59,395.99	228,365.31	0.00	68.00-	228,297.31-
4	FEDERAL FUNDS		973.18	3,383.19	0.00		3,383.19-
	BUDGETED EXPENDITURES TOTAL	0.00	711,716.26	1,699,969.22	0.00	13,231.47	1,713,200.69-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,933.69-	32,764.22-	0.00		32,764.22
	Major Account 460000 Total	0.00	14,933.69-	32,764.22-	0.00	0.00	32,764.22
	470000 REVENUE - SALES AND CHARGES						

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		11,971.69-	105,326.56-	0.00		105,326.56
472100	SALE OF SUP & MAT		9.34-	11.84-	0.00		11.84
	Major Account 470000 Total	0.00	11,981.03-	105,338.40-	0.00	0.00	105,338.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		323.17-	1,263.57-	0.00		1,263.57
483100	HOUSING & DORM RENTAL RE		1,875.00-	11,175.00-	0.00		11,175.00
483200	BUILDING & SPACE RENTAL		8.00-	16.00-	0.00		16.00
485100	FINES FORFEITS & PENALTI		27,728.20-	112,976.80-	0.00		112,976.80
486600	SEE CHART OF ACCOUNTS		657.35-	142.65	0.00		142.65-
	Major Account 480000 Total	0.00	30,591.72-	125,288.72-	0.00	0.00	125,288.72
	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	57,506.44-	263,740.94-	0.00	0.00	263,740.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,325.00	6,056.00-	0.00		6,056.00
2	CASH FUNDS		47,897.75-	224,920.72-	0.00		224,920.72
4	FEDERAL FUNDS		14,933.69-	32,764.22-	0.00		32,764.22
BUDGETED REVENUE TOTAL		0.00	57,506.44-	263,740.94-	0.00	0.00	263,740.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,156.33	50,220.91	0.00		50,220.91-
511200	TEMPORARY SALARIES-WAGES		15,379.22	15,379.22	0.00		15,379.22-
511800	COMP TIME PAYMENT		27.27	684.15	0.00		684.15-
512100	VACATION LEAVE EXPENSE		1,402.39	3,552.40	0.00		3,552.40-
512200	SICK LEAVE EXPENSE		1,197.55	3,103.37	0.00		3,103.37-
512300	HOLIDAY LEAVE EXPENSE		605.53	2,322.81	0.00		2,322.81-
512500	FUNERAL LEAVE EXPENSE			17.54	0.00		17.54-
	Personal Services Subtotal	0.00	36,768.29	75,280.40	0.00	0.00	75,280.40-
515100	RETIREMENT PLANS EXPENSE		1,601.54	4,485.49	0.00		4,485.49-
515200	FICA EXPENSE		1,551.92	4,256.14	0.00		4,256.14-
515500	HEALTH INSURANCE EXPENSE		2,819.67	10,921.97	0.00		10,921.97-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	42,741.42	97,446.54	0.00	0.00	97,446.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36.30	37.77	0.00		37.77-
521400	DATA PROCESSING EXPENSE		3,467.22	6,091.01	0.00		6,091.01-
522100	DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200	CONFERENCE REGISTRATION		300.00	1,320.00	0.00		1,320.00-
524600	RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100	OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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		14.00	21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE		1,554.98	2,347.87	0.00		2,347.87-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	5,372.50	19,992.09	0.00	1,793.68	21,785.77-
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		199.45-	1,490.28	0.00		1,490.28-
571800	MEALS - TRAVEL STATUS		3.50	412.68	0.00		412.68-
572100	COMMERCIAL TRANSPORTATION		502.95-	2,703.34	0.00		2,703.34-
573100	STATE-OWNED TRANSPORT		12.85	1,049.69	0.00		1,049.69-
574500	PERSONAL VEHICLE MILEAGE		53.60	602.33	0.00		602.33-
575100	MISC TRAVEL EXPENSES			70.50	0.00		70.50-
	Major Account 570000 Total	0.00	632.45-	6,328.82	0.00	0.00	6,328.82-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		774,788.47	2,508,808.90	0.00		2,508,808.90-
599100	OTHER GOVERNMENT AID		253,110.38	343,228.97	0.00		343,228.97-
	Major Account 590000 Total	0.00	1,027,898.85	2,852,037.87	0.00	0.00	2,852,037.87-
	BUDGETED EXPENDITURES TOTAL	0.00	1,075,380.32	2,975,805.32	0.00	1,793.68	2,977,599.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		46,000.00	50,779.20	0.00		50,779.20-
4	FEDERAL FUNDS		1,029,380.32	2,925,026.12	0.00	1,793.68	2,926,819.80-
	BUDGETED EXPENDITURES TOTAL	0.00	1,075,380.32	2,975,805.32	0.00	1,793.68	2,977,599.00-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,235.14	6,235.14	0.00		6,235.14-
	Major Account 460000 Total	0.00	6,235.14	6,235.14	0.00	0.00	6,235.14-
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			1,186.82-	0.00		1,186.82
	Major Account 480000 Total	0.00	0.00	1,186.82-	0.00	0.00	1,186.82
	BUDGETED REVENUE TOTAL	0.00	6,235.14	5,048.32	0.00	0.00	5,048.32-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		6,235.14	5,048.32	0.00		5,048.32-
BUDGETED REVENUE TOTAL	0.00	6,235.14	5,048.32	0.00	0.00	5,048.32-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		20,591.09-	11,071.59	0.00		11,071.59-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMP TIME PAYMENT			136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		218.73	1,634.84	0.00		1,634.84-
512200	SICK LEAVE EXPENSE		262.47	972.43	0.00		972.43-
512300	HOLIDAY LEAVE EXPENSE		139.98	557.18	0.00		557.18-
	Personal Services Subtotal	0.00	19,969.91-	14,582.47	0.00	0.00	14,582.47-
515100	RETIREMENT PLANS EXPENSE		314.46	2,901.80	0.00		2,901.80-
515200	FICA EXPENSE		300.78	2,738.31	0.00		2,738.31-
515500	HEALTH INSURANCE EXPENSE		684.50	7,647.57	0.00		7,647.57-
	Major Account 510000 Total	0.00	18,670.17-	27,870.15	0.00	0.00	27,870.15-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		222.39	528.45	0.00		528.45-
521500	PUBLICATION & PRINT EXPENSE		13.57	584.81	0.00		584.81-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE		29.23	118.42	0.00		118.42-
	Major Account 520000 Total	0.00	265.19	2,731.68	0.00	0.00	2,731.68-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			336.32	0.00		336.32-
571800	MEALS - TRAVEL STATUS		457.28-	107.10	0.00		107.10-
572100	COMMERCIAL TRANSPORTATION		1,180.90-	177.00	0.00		177.00-
573100	STATE-OWNED TRANSPORT			116.00	0.00		116.00-
574500	PERSONAL VEHICLE MILEAGE		163.48-	142.04	0.00		142.04-
575100	MISC TRAVEL EXPENSES		30.00-		0.00		
	Major Account 570000 Total	0.00	1,831.66-	878.46	0.00	0.00	878.46-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		24,101.16	129,124.43	0.00		129,124.43-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	24,101.16	129,124.43	0.00	0.00	129,124.43-
BUDGETED EXPENDITURES TOTAL	0.00	3,864.52	160,604.72	0.00	0.00	160,604.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		302.76-	8,085.08	0.00		8,085.08-
2 CASH FUNDS		2,799.56	115,152.31	0.00		115,152.31-
4 FEDERAL FUNDS		1,367.72	37,367.33	0.00		37,367.33-
BUDGETED EXPENDITURES TOTAL	0.00	3,864.52	160,604.72	0.00	0.00	160,604.72-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,918.30-	28,524.94-	0.00		28,524.94
484100 OPERATING DONATIONS & CO			1,421.74-	0.00		1,421.74
484900 OTHER PRIVATE SOURCES			17,209.80-	0.00		17,209.80
484901 WORK RELEASE		40,809.77-	149,118.94-	0.00		149,118.94
485100 FINES FORFEITS & PENALTI		2,082.18-	8,378.79-	0.00		8,378.79
Major Account 480000 Total	0.00	48,810.25-	204,654.21-	0.00	0.00	204,654.21
BUDGETED REVENUE TOTAL	0.00	48,810.25-	204,654.21-	0.00	0.00	204,654.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,810.25-	204,654.21-	0.00		204,654.21
BUDGETED REVENUE TOTAL	0.00	48,810.25-	204,654.21-	0.00	0.00	204,654.21

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		18,954.97	57,180.81	0.00		57,180.81-
511800	COMP TIME PAYMENT			755.15	0.00		755.15-
512100	VACATION LEAVE EXPENSE		412.36	3,142.25	0.00		3,142.25-
512200	SICK LEAVE EXPENSE		86.80	1,420.80	0.00		1,420.80-
512300	HOLIDAY LEAVE EXPENSE		591.15	2,857.02	0.00		2,857.02-
	Personal Services Subtotal	0.00	20,045.28	65,356.03	0.00	0.00	65,356.03-
515100	RETIREMENT PLANS EXPENSE		1,500.99	4,893.85	0.00		4,893.85-
515200	FICA EXPENSE		1,471.53	4,714.06	0.00		4,714.06-
515500	HEALTH INSURANCE EXPENSE		2,251.76	10,881.24	0.00		10,881.24-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	25,269.56	87,226.34	0.00	0.00	87,226.34-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			251.64	0.00		251.64-
521400	DATA PROCESSING EXPENSE		1,913.58	3,361.66	0.00		3,361.66-
521500	PUBLICATION & PRINT EXPENSE		32.21	727.80	0.00		727.80-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200	CONFERENCE REGISTRATION		520.00	520.00	0.00		520.00-
524600	RENT EXPENSE-BUILDINGS			730.63	0.00		730.63-
524900	RENT EXP-DUPR SURCHARGE			388.19	0.00		388.19-
531100	OFFICE SUPPLIES EXPENSE			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		858.20	1,295.80	0.00		1,295.80-
555440	CUSTOMIZED MAINTENANCE		2,122.45	3,816.48	0.00		3,816.48-
	Major Account 520000 Total	0.00	5,446.44	12,654.09	0.00	0.00	12,654.09-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		901.52	6,144.28	0.00		6,144.28-
571800	MEALS - TRAVEL STATUS		56.70	1,033.09	0.00		1,033.09-
572100	COMMERCIAL TRANSPORTATION		1,049.92	1,518.88	0.00		1,518.88-
574500	PERSONAL VEHICLE MILEAGE		791.27	7,197.14	0.00		7,197.14-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	2,799.41	15,893.39	0.00	0.00	15,893.39-
BUDGETED EXPENDITURES TOTAL	0.00	33,515.41	115,773.82	0.00	0.00	115,773.82-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		33,515.41	115,773.82	0.00		115,773.82-
BUDGETED EXPENDITURES TOTAL	0.00	33,515.41	115,773.82	0.00	0.00	115,773.82-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,715.75	20,727.30	0.00		20,727.30-
512100	VACATION LEAVE EXPENSE		103.00	639.16	0.00		639.16-
512200	SICK LEAVE EXPENSE			340.74	0.00		340.74-
512300	HOLIDAY LEAVE EXPENSE		295.43	1,131.60	0.00		1,131.60-
	Personal Services Subtotal	0.00	7,114.18	22,838.80	0.00	0.00	22,838.80-
515100	RETIREMENT PLANS EXPENSE		532.70	1,710.16	0.00		1,710.16-
515200	FICA EXPENSE		528.69	1,677.54	0.00		1,677.54-
515500	HEALTH INSURANCE EXPENSE		192.14	723.13	0.00		723.13-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	8,367.71	27,438.07	0.00	0.00	27,438.07-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		676.73	1,188.85	0.00		1,188.85-
524600	RENT EXPENSE-BUILDINGS			258.39	0.00		258.39-
524900	RENT EXP-DUPR SURCHARGE			137.28	0.00		137.28-
541100	ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200	PURCHASING ASSESSMENT			37.19	0.00		37.19-
554900	OTHER CONTRACTUAL SERVICE		303.50	458.26	0.00		458.26-
	Major Account 520000 Total	0.00	980.23	2,427.35	0.00	0.00	2,427.35-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			165.56	0.00		165.56-
572100	COMMERCIAL TRANSPORTATION			301.35	0.00		301.35-
573100	STATE-OWNED TRANSPORT			49.25	0.00		49.25-
574500	PERSONAL VEHICLE MILEAGE			213.06	0.00		213.06-
	Major Account 570000 Total	0.00	0.00	729.22	0.00	0.00	729.22-
590000 GOVERNMENT AID							
599163	STATE AID		5,984.86	110,816.05	0.00		110,816.05-
	Major Account 590000 Total	0.00	5,984.86	110,816.05	0.00	0.00	110,816.05-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	15,332.80	141,410.69	0.00	0.00	141,410.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,332.80	141,410.69	0.00		141,410.69-
BUDGETED EXPENDITURES TOTAL	0.00	15,332.80	141,410.69	0.00	0.00	141,410.69-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		329.48-	1,584.54-	0.00		1,584.54
Major Account 480000 Total	0.00	329.48-	1,584.54-	0.00	0.00	1,584.54
BUDGETED REVENUE TOTAL	0.00	329.48-	1,584.54-	0.00	0.00	1,584.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		329.48-	1,584.54-	0.00		1,584.54
BUDGETED REVENUE TOTAL	0.00	329.48-	1,584.54-	0.00	0.00	1,584.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		19,350.35	61,506.61	0.00		61,506.61-
512100	VACATION LEAVE EXPENSE		3,859.58	10,845.27	0.00		10,845.27-
512200	SICK LEAVE EXPENSE		1,820.57	4,249.93	0.00		4,249.93-
512300	HOLIDAY LEAVE EXPENSE		1,051.20	4,487.94	0.00		4,487.94-
512500	FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
	Personal Services Subtotal	0.00	26,081.70	83,031.30	0.00	0.00	83,031.30-
515100	RETIREMENT PLANS EXPENSE		1,952.98	6,217.45	0.00		6,217.45-
515200	FICA EXPENSE		1,899.93	5,936.52	0.00		5,936.52-
515500	HEALTH INSURANCE EXPENSE		3,558.82	15,501.21	0.00		15,501.21-
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	33,493.43	113,862.41	0.00	0.00	113,862.41-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		1,174.79	2,063.80	0.00		2,063.80-
524600	RENT EXPENSE-BUILDINGS			448.56	0.00		448.56-
524900	RENT EXP-DUPR SURCHARGE			238.32	0.00		238.32-
541100	ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200	PURCHASING ASSESSMENT			64.56	0.00		64.56-
554900	OTHER CONTRACTUAL SERVICE		526.88	795.54	0.00	3,145.00	3,940.54-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE		87,582.28	179,314.54	0.00		179,314.54-
	Major Account 520000 Total	0.00	89,283.95	184,933.37	0.00	3,145.00	188,078.37-
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	122,777.38	299,071.80	0.00	3,145.00	302,216.80-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		60,217.75	197,487.74	0.00	3,145.00	200,632.74-
4 FEDERAL FUNDS		62,559.63	101,584.06	0.00		101,584.06-
BUDGETED EXPENDITURES TOTAL	0.00	122,777.38	299,071.80	0.00	3,145.00	302,216.80-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		121,158.48-	236,861.95-	0.00		236,861.95
Major Account 460000 Total	0.00	121,158.48-	236,861.95-	0.00	0.00	236,861.95
BUDGETED REVENUE TOTAL	0.00	121,158.48-	236,861.95-	0.00	0.00	236,861.95
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		121,158.48-	236,861.95-	0.00		236,861.95
BUDGETED REVENUE TOTAL	0.00	121,158.48-	236,861.95-	0.00	0.00	236,861.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		17,267.69	46,589.00	0.00		46,589.00-
511800	COMP TIME PAYMENT		113.26	224.22	0.00		224.22-
512100	VACATION LEAVE EXPENSE		621.72	2,839.22	0.00		2,839.22-
512200	SICK LEAVE EXPENSE		493.75	1,341.66	0.00		1,341.66-
512300	HOLIDAY LEAVE EXPENSE		656.42	2,273.68	0.00		2,273.68-
	Personal Services Subtotal	0.00	19,152.84	53,267.78	0.00	0.00	53,267.78-
515100	RETIREMENT PLANS EXPENSE		1,434.21	3,989.00	0.00		3,989.00-
515200	FICA EXPENSE		1,419.37	3,944.31	0.00		3,944.31-
515500	HEALTH INSURANCE EXPENSE		1,772.78	5,417.51	0.00		5,417.51-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	23,779.20	67,877.21	0.00	0.00	67,877.21-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		10,651.01	17,018.06	0.00		17,018.06-
522200	CONFERENCE REGISTRATION			274.50	0.00		274.50-
524600	RENT EXPENSE-BUILDINGS			665.81	0.00		665.81-
524900	RENT EXP-DUPR SURCHARGE			353.74	0.00		353.74-
541100	ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200	PURCHASING ASSESSMENT			95.84	0.00		95.84-
554900	OTHER CONTRACTUAL SERVICE		782.04	1,146.75	0.00		1,146.75-
555440	CUSTOMIZED MAINTENANCE		14,607.45	69,799.93	0.00		69,799.93-
	Major Account 520000 Total	0.00	26,040.50	90,249.75	0.00	0.00	90,249.75-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT			43.65	0.00		43.65-
	Major Account 570000 Total	0.00	0.00	43.65	0.00	0.00	43.65-
BUDGETED EXPENDITURES TOTAL		0.00	49,819.70	158,170.61	0.00	0.00	158,170.61-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,292.66	26,454.96	0.00		26,454.96-
2	CASH FUNDS		41,527.04	131,715.65	0.00		131,715.65-
BUDGETED EXPENDITURES TOTAL		0.00	49,819.70	158,170.61	0.00	0.00	158,170.61-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,367.21-	6,620.07-	0.00		6,620.07
485100	FINES FORFEITS & PENALTI		27,327.75-	111,093.75-	0.00		111,093.75
	Major Account 480000 Total	0.00	28,694.96-	117,713.82-	0.00	0.00	117,713.82
BUDGETED REVENUE TOTAL		0.00	28,694.96-	117,713.82-	0.00	0.00	117,713.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,694.96-	117,713.82-	0.00		117,713.82
BUDGETED REVENUE TOTAL		0.00	28,694.96-	117,713.82-	0.00	0.00	117,713.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

As of 10/31/24

Percent of Time Elapsed 33.70

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		14,750.00	1,335,414.00	0.00	1,436,270.00	2,771,684.00-
Major Account 580000 Total	0.00	14,750.00	1,335,414.00	0.00	1,436,270.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	14,750.00	1,335,414.00	0.00	1,436,270.00	2,771,684.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		14,750.00	1,335,414.00	0.00	1,436,270.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	14,750.00	1,335,414.00	0.00	1,436,270.00	2,771,684.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	244,226.62	683,403.55	21.76		2,456,946.39
511300	OVERTIME PAYMENTS		690.30	717.58	0.00		717.58-
511600	PER DIEM PAYMENTS		980.00	1,610.00	0.00		1,610.00-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			23.07	0.00		23.07-
512100	VACATION LEAVE EXPENSE	30,171.22	8,416.55	49,900.47	165.39		19,729.25-
512200	SICK LEAVE EXPENSE		9,190.53	22,760.41	0.00		22,760.41-
512300	HOLIDAY LEAVE EXPENSE		9,078.27	35,008.18	0.00		35,008.18-
512500	FUNERAL LEAVE EXPENSE			326.21	0.00		326.21-
	Personal Services Subtotal	3,170,521.16	273,582.27	794,749.47	25.07	0.00	2,375,771.69
515100	RETIREMENT PLANS EXPENSE		20,337.53	59,315.30	0.00		59,315.30-
515200	FICA EXPENSE		19,937.53	57,021.09	0.00		57,021.09-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	37,615.60	143,200.86	13.34		930,143.14
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	9,655.50	64.37		5,344.50
519100	OTHER PERSONAL SERV EXP		229.55	229.55	0.00		229.55-
	Major Account 510000 Total	4,258,865.16	356,530.23	1,065,631.08	25.02	0.00	3,193,234.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		169.35	664.40	0.00		664.40-
521300	FREIGHT				0.00	260.40	260.40-
521400	DATA PROCESSING EXPENSE	582,083.00	7,511.85	27,022.45	4.64		555,060.55
521500	PUBLICATION & PRINT EXPENSE		13,562.26	44,940.43	0.00		44,940.43-
521600	ANNUITY & RETIREMENT PAY	28,500.00	150.00	600.00	2.11		27,900.00
521900	AWARDS EXPENSE			170.00	0.00		170.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,644.50	9,004.23	0.00		9,004.23-
522200	CONFERENCE REGISTRATION		8,540.00	20,210.00	0.00		20,210.00-
522600	JOB APPLICANT EXPENSE		145.35	145.35	0.00		145.35-
524600	RENT EXPENSE-BUILDINGS	344,990.00	16,182.33	64,636.74	18.74		280,353.26
524900	RENT EXP-DUPR SURCHARGE	96,494.12	447.84	1,791.36	1.86		94,702.76
527200	REP & MAINT-MOTOR VEHICL		93.00	111.00	0.00		111.00-
527600	REP & MAINT-HOUSE/INST E	30,030.00	9,140.44	17,979.38	59.87	930.15	11,120.47

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,295.26	3,251.34	0.00		3,251.34-
531200	SEE CHART OF ACCOUNTS		19.99	61.97	0.00		61.97-
532100	NON CAPITALIZED EQUIP PU	142,313.00		9,550.00	6.71	9,944.00	122,819.00
532200	PERSONAL COMPUTING EQUIP		7,247.73	8,630.80	0.00		8,630.80-
533100	HOUSEHOLD & INSTIT EXP	21,433.10	4,379.44	11,517.24	53.74		9,915.86
534600	ED & RECREATIONAL SUP EX		418.75	10,218.22	0.00		10,218.22-
538100	VEHICLE & EQUIP SUPP EXP			8.36	0.00		8.36-
539500	PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100	ACCTG & AUDITING SERVICES		2,981.44	12,713.44	0.00		12,713.44-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		154.00	383.50	0.00		383.50-
542100	SOS TEMP SERV-PERSONNEL			1,742.51	0.00		1,742.51-
543500	MGT CONSULTANT SERVICES	96,501.00	35,833.50	115,122.85	119.30		18,621.85-
547100	EDUCATIONAL SERVICES		5,000.00	20,480.51	0.00		20,480.51-
547300	INTERPETER SERVICES		153.35	153.35	0.00		153.35-
549200	JANITORIAL/SECURITY SERVICES		1,270.00	1,755.00	0.00		1,755.00-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	130,336.67	212,126.80	169.24	1,440.00	88,224.80-
554931	READER/DRIVER EXPENSE		4,527.24	15,160.44	0.00		15,160.44-
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		4,412.50	7,579.17	0.00		7,579.17-
556100	INSURANCE EXPENSE			1,261.96	0.00		1,261.96-
559100	OTHER OPERATING EXP		24.20	96.80	0.00		96.80-
	Major Account 520000 Total	1,606,059.58	258,640.99	669,687.72	41.70	12,574.55	923,797.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,321.00	2,037.74	36,703.85	393.78		27,382.85-
571600	MEALS-NOT TRAVEL STATUS		110.87	110.87	0.00		110.87-
571800	MEALS - TRAVEL STATUS		2,942.36	11,157.89	0.00		11,157.89-
572100	COMMERCIAL TRANSPORTATION		10,596.69	41,310.93	0.00		41,310.93-
573100	STATE-OWNED TRANSPORT	290,791.00	3,080.19	3,914.47	1.35		286,876.53
574500	PERSONAL VEHICLE MILEAGE		2,638.16	5,811.92	0.00		5,811.92-
575100	MISC TRAVEL EXPENSES		210.40	557.90	0.00		557.90-
	Major Account 570000 Total	300,112.00	21,616.41	99,567.83	33.18	0.00	200,544.17
580000 CAPITAL OUTLAY							

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000	FURNITURE AND OFFICE EQUIPMENT		251,930.00	251,930.00	0.00		251,930.00-
584200	VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900	OTHER FIXED ASSETS		67,317.28	67,317.28	0.00	75,575.00	142,892.28-
	Major Account 580000 Total	154,490.00	319,247.28	363,032.28	234.99	75,575.00	284,117.28-
590000	**GOVERNMENT AID**						
592122	DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	4,234.80	16,910.67	2190.50		16,138.67-
592144	NE BUSINESS ENTERPRISES			161.64	0.00		161.64-
592151	POST SECONDARY AA & ABOV			195.40	0.00		195.40-
592152	VOC TRAINING DIPLOMA-COM			1,621.00	0.00		1,621.00-
592157	MASTERS/DOCTORAL			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	50.00	0.00		50.00-
592222	DISABILITY TREATMENT AND SURGE	12,955.00		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	3,084.02	33,198.34	2213.22		31,698.34-
592238	MAINTENANCE	62,284.56	17,492.84	280,639.88	450.58		218,355.32-
592239	Interpreter Language		2,804.07	17,972.67	0.00		17,972.67-
592243	NEWSLINE			7,625.00	0.00		7,625.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	15,759.69	23,444.84	28.16		59,813.16
592251	POST SECONDARY AA AND ABOVE	299,690.00	2,494.83	38,647.08	12.90		261,042.92
592252	VOCATIONAL TRAINING DIPLOMA OR		8,990.67	22,163.62	0.00		22,163.62-
592253	ON THE JOB TRAINING			8,869.49	0.00		8,869.49-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	481.91	3,914.35	9.01		39,533.65
592257	Grad Deg Col Univ Trn			28,137.09	0.00		28,137.09-
592258	AA Deg Comm Jr College			2,417.68	0.00		2,417.68-
592259	Apprenticeship Trng			150.00	0.00		150.00-
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECH SERVICES	424,201.71	385,986.59	458,032.81	107.98	4,599.00	38,430.10-
592265	IL ASSISTIVE DEVICING			159.09-	0.00		159.09

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592271	PLACEMENT SERVICES		1,125.00	14,625.00	0.00		14,625.00-
592275	Miscellaneous Case Services		177.48	692.90	0.00		692.90-
592283	JOB COACHING SE LNG TRM	15,000.00		6,000.00	40.00		9,000.00
592290	PRE-EMPLOYMENT TRAINING SERV		24,531.59	165,271.30	0.00	57,168.40	222,439.70-
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592297	Inform&Referal Services			398.00	0.00		398.00-
592298	Benefit Csling			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	467,188.49	1,231,911.11	72.18	71,767.40	403,037.76
BUDGETED EXPENDITURES TOTAL		8,026,243.01	1,423,223.40	3,429,830.02	42.73	159,916.95	4,436,496.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	561,118.50	757,110.73	24.13	23,676.40	2,357,042.20
2	CASH FUNDS	183,746.00	1,588.69	2,038.69	1.11		181,707.31
4	FEDERAL FUNDS	4,704,667.68	860,516.21	2,670,680.60	56.77	136,240.55	1,897,746.53
BUDGETED EXPENDITURES TOTAL		8,026,243.01	1,423,223.40	3,429,830.02	42.73	159,916.95	4,436,496.04

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		2,105.51-	9,105.79-	0.00		9,105.79
474102	COMMISSION DUE		15,013.86-	4,598.08-	0.00		4,598.08
	Major Account 470000 Total	0.00	17,119.37-	17,920.62-	0.00	0.00	17,920.62

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		934.40-	4,452.75-	0.00		4,452.75
484500	REIMB NON-GOVT SOURCES		606.53-	1,565.17-	0.00		1,565.17
	Major Account 480000 Total	0.00	1,540.93-	6,017.92-	0.00	0.00	6,017.92

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	18,660.30-	23,956.94-	0.00	0.00	23,956.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		606.53-	1,565.17-	0.00		1,565.17
2	CASH FUNDS		18,053.77-	18,156.62-	0.00		18,156.62
4	FEDERAL FUNDS			4,235.15-	0.00		4,235.15
BUDGETED REVENUE TOTAL		0.00	18,660.30-	23,956.94-	0.00	0.00	23,956.94
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		250.41	250.41	0.00		250.41-
533100	HOUSEHOLD & INSTIT EXP		285.17	285.17	0.00		285.17-
554900	OTHER CONTRACTUAL SERVICE			2,683.37	0.00		2,683.37-
	Major Account 520000 Total	0.00	535.58	3,218.95	0.00	0.00	3,218.95-
590000 GOVERNMENT AID							
592235	TRANSPORTATION			223.23	0.00		223.23-
592264	REHAB TECH SERVICES			120.88	0.00		120.88-
592275	MISCELLANEOUS CASE SERVICES			6,992.66	0.00		6,992.66-
	Major Account 590000 Total	0.00	0.00	7,336.77	0.00	0.00	7,336.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	535.58	10,555.72	0.00	0.00	10,555.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		535.58	10,555.72	0.00		10,555.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	535.58	10,555.72	0.00	0.00	10,555.72-
UNBUDGETED FUND TYPES - REVENUES							

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		347.05-	1,649.00-	0.00		1,649.00
484100	OPERATING DONATIONS & CO		23.57-	4,644.28-	0.00		4,644.28
484600	OP GRANTS NON-GOVT SOURC		20,000.00-	20,000.00-	0.00	20,000.00	
	Major Account 480000 Total	0.00	20,370.62-	26,293.28-	0.00	20,000.00	6,293.28
UNBUDGETED REVENUE TOTAL		0.00	20,370.62-	26,293.28-	0.00	20,000.00	6,293.28

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		20,370.62-	26,293.28-	0.00	20,000.00	6,293.28
UNBUDGETED REVENUE TOTAL		0.00	20,370.62-	26,293.28-	0.00	20,000.00	6,293.28

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 10/31/24

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	62,801.29	177,298.51	21.49		647,634.49
511800	COMP TIME PAYMENT		38.78	137.40	0.00		137.40-
512100	VACATION LEAVE EXPENSE		3,801.66	12,762.21	0.00		12,762.21-
512200	SICK LEAVE EXPENSE		3,754.30	9,053.20	0.00		9,053.20-
512300	HOLIDAY LEAVE EXPENSE		2,123.24	8,864.67	0.00		8,864.67-
	Personal Services Subtotal	824,933.00	72,519.27	208,115.99	25.23	0.00	616,817.01
515100	RETIREMENT PLANS EXPENSE	46,332.72	5,430.29	15,583.80	33.63		30,748.92
515200	FICA EXPENSE	43,823.12	5,221.01	14,633.74	33.39		29,189.38
515500	HEALTH INSURANCE EXPENSE	116,551.98	10,670.78	41,953.32	36.00		74,598.66
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	93,841.35	286,523.25	27.61	0.00	751,352.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,100.00	73.06	412.11	37.46		687.89
521400	DATA PROCESSING EXPENSE	25,000.00	9,426.70	46,115.29	184.46		21,115.29-
521500	PUBLICATION & PRINT EXPENSE	4,650.00	635.15	1,382.34	29.73		3,267.66
522100	DUES & SUBSCRIPTION EXPENSE	6,900.00		982.00	14.23		5,918.00
522200	CONFERENCE REGISTRATION	9,800.00	864.00	1,749.50	17.85		8,050.50
522600	JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900	EMPLOYEE PARKING EXP	199.50	2.25	17.50	8.77		182.00
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	23,253.48	37.81		38,246.52
524700	RENT EXP-OTHER REAL PROP	2,020.00	75.00	105.00	5.20		1,915.00
524701	RENT EXP - BOOTHS	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	4,346.04	314.67	1,258.68	28.96		3,087.36
531100	OFFICE SUPPLIES EXPENSE	5,250.00		676.16	12.88		4,573.84
531200	SEE CHART OF ACCOUNTS			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	432.28	745.23	186.31		345.23-
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 33.70

	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	17,220.75	123,729.39	494.92	242.50	98,971.89-
547301	CART SERVICES	6,050.00		1,170.00	19.34		4,880.00
548700	REFUSE/RECYCLING	51.52		24.00	46.58		27.52
554130	VIDEO SERVICES	4,500.00		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	4,548.50	16,319.20	118.69	1,550.00	4,119.20-
554901	PORTAL TO PORTAL	2,420.29	990.00	3,668.75	151.58		1,248.46-
554902	SHARED SERVICES	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES		1,207.65	1,207.65	0.00	1,338.89	2,546.54-
556100	INSURANCE EXPENSE	260.00	71.99	71.99	27.69		188.01
559100	OTHER OPERATING EXP	122,680.71		25,277.89	20.60		97,402.82
	Major Account 520000 Total	308,978.06	41,675.37	251,909.14	81.53	3,748.79	53,320.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,528.66	599.98	4,836.82	5.01		91,691.84
571600	MEALS-NOT TRAVEL STATUS	44,014.33	26.78	1,130.90	2.57		42,883.43
571800	MEALS - TRAVEL STATUS	88,028.66		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		628.49	4,467.61	0.00		4,467.61-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	120.60	2,652.93	2.65	58.48	97,317.25
575100	MISC TRAVEL EXPENSES	88,528.72		637.71	.72		87,891.01
	Major Account 570000 Total	462,824.36	1,375.85	14,153.20	3.06	58.48	448,612.68
BUDGETED EXPENDITURES TOTAL		1,809,678.07	136,892.57	552,585.59	30.54	3,807.27	1,253,285.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,308,669.11	124,975.78	447,267.66	34.18	3,517.27	857,884.18
2	CASH FUNDS	60,865.60	376.38	908.88	1.49	290.00	59,666.72
4	FEDERAL FUNDS	440,143.36	11,540.41	104,409.05	23.72		335,734.31
BUDGETED EXPENDITURES TOTAL		1,809,678.07	136,892.57	552,585.59	30.54	3,807.27	1,253,285.21

BUDGETED FUND TYPES - REVENUES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

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		432.50-	485.00-	0.00		485.00
475100	REGISTRATION / LICENSE F		150.00-	1,400.00-	0.00		1,400.00
	Major Account 470000 Total	0.00	582.50-	1,885.00-	0.00	0.00	1,885.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		161.26-	756.87-	0.00		756.87
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		62.95-	340.69-	0.00		340.69
486600	SEE CHART OF ACCOUNTS		150.00-	1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	374.21-	2,697.56-	0.00	0.00	2,697.56
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		69.92-	69.92-	0.00		69.92
	Major Account 490000 Total	0.00	69.92-	69.92-	0.00	0.00	69.92
BUDGETED REVENUE TOTAL		0.00	1,026.63-	4,652.48-	0.00	0.00	4,652.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		69.92-	169.92-	0.00		169.92
2	CASH FUNDS		956.71-	4,482.56-	0.00		4,482.56
BUDGETED REVENUE TOTAL		0.00	1,026.63-	4,652.48-	0.00	0.00	4,652.48

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17.44-	83.87-	0.00		83.87
	Major Account 480000 Total	0.00	17.44-	83.87-	0.00	0.00	83.87
BUDGETED REVENUE TOTAL		0.00	17.44-	83.87-	0.00	0.00	83.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.44-	83.87-	0.00		83.87
BUDGETED REVENUE TOTAL		0.00	17.44-	83.87-	0.00	0.00	83.87

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

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	22,823,342.20	228.23		12,823,342.20-
	Major Account 590000 Total	124,116,711.00	11,411,671.10	27,823,342.20	22.42	0.00	96,293,368.80
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	27,823,342.20	22.42	0.00	96,293,368.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	22,823,342.20	20.00		91,293,368.80
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	27,823,342.20	22.42	0.00	96,293,368.80

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 33.70

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	50,664,542.60	20.55		195,835,343.40
	Major Account 590000 Total	246,499,886.00	25,332,271.30	50,664,542.60	20.55	0.00	195,835,343.40
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	50,664,542.60	20.55	0.00	195,835,343.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,499,886.00	25,332,271.30	50,664,542.60	20.55		195,835,343.40
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	50,664,542.60	20.55	0.00	195,835,343.40
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,431.10-	21,431.10-	0.00		21,431.10
	Major Account 480000 Total	0.00	21,431.10-	21,431.10-	0.00	0.00	21,431.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		25,332,271.30-	50,664,542.60-	0.00		50,664,542.60
	Major Account 490000 Total	0.00	25,332,271.30-	50,664,542.60-	0.00	0.00	50,664,542.60
BUDGETED REVENUE TOTAL		0.00	25,353,702.40-	50,685,973.70-	0.00	0.00	50,685,973.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,353,702.40-	50,685,973.70-	0.00		50,685,973.70
BUDGETED REVENUE TOTAL		0.00	25,353,702.40-	50,685,973.70-	0.00	0.00	50,685,973.70

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	79,519.34	250,335.95	16.39		1,277,260.89
511800	COMP TIME PAYMENT			291.35	0.00		291.35-
512100	VACATION LEAVE EXPENSE		7,191.66	24,040.27	0.00		24,040.27-
512200	SICK LEAVE EXPENSE		5,776.01	16,401.93	0.00		16,401.93-
512300	HOLIDAY LEAVE EXPENSE		3,132.97	13,230.42	0.00		13,230.42-
512500	FUNERAL LEAVE EXPENSE		658.74	1,276.89	0.00		1,276.89-
512600	CIVIL LEAVE EXPENSE		217.68	217.68	0.00		217.68-
512800	ADMINISTRATIVE LEAVE EXP			483.88	0.00		483.88-
	Personal Services Subtotal	1,527,596.84	96,496.40	306,278.37	20.05	0.00	1,221,318.47
515100	RETIREMENT PLANS EXPENSE	79,219.10	7,703.21	23,576.86	29.76		55,642.24
515200	FICA EXPENSE	80,803.16	7,567.78	22,850.17	28.28		57,952.99
515500	HEALTH INSURANCE EXPENSE	95,395.42	9,780.59	40,479.31	42.43		54,916.11
519100	OTHER PERSONAL SERV EXP		6,381.89	8,592.58	0.00		8,592.58-
	Major Account 510000 Total	1,783,014.52	127,929.87	401,777.29	22.53	0.00	1,381,237.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	15.76	44.61	8.92		455.39
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		2,245.25	2,544.75	0.00		2,544.75-
521415	APPLICATIONS HOSTING SERVICES		560.00	836.50	0.00		836.50-
521495	NETWORK SUPPORT		792.50	1,208.93	0.00		1,208.93-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	49.59	49.59	.41		11,950.41
522100	DUES & SUBSCRIPTION EXPENSE	25,001.00	245.50	1,257.00	5.03		23,744.00
522200	CONFERENCE REGISTRATION	17,000.00	5,275.00	15,429.00	90.76		1,571.00
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		77.75	15.55		422.25
531200	SEE CHART OF ACCOUNTS			9.09	0.00		9.09-
532100	NON CAPITALIZED EQUIP PU			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	138.56	5,358.32	267.92		3,358.32-
539100	INDIRECT COST ALLOWANCE	210,888.91	34,227.68	100,790.34	47.79		110,098.57

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500	LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		4,352.04	12,276.19	0.00		12,276.19-
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	44,200.00	44,491.64	.99		4,431,086.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			30.06-	0.00	41.88	11.82-
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	92,101.88	187,468.65	3.45	41.88	5,244,716.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	5,192.61	9,603.59	49.25		9,896.41
571800	MEALS - TRAVEL STATUS		1,315.87	2,323.95	0.00		2,323.95-
572100	COMMERCIAL TRANSPORTATION		237.12	3,074.63	0.00		3,074.63-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE		81.74	1,436.62	0.00		1,436.62-
575100	MISC TRAVEL EXPENSES		303.50	439.50	0.00		439.50-
	Major Account 570000 Total	21,000.00	7,130.84	16,878.29	80.37	0.00	4,121.71
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	644,790.28	1,753,337.21	70.51	598,596.37	134,880.42
599100	OTHER GOVERNMENT AID	21,612,631.85	95,274.02	839,799.59	3.89		20,772,832.26
	Major Account 590000 Total	24,099,445.85	740,064.30	2,593,136.80	10.76	598,596.37	20,907,712.68
BUDGETED EXPENDITURES TOTAL		31,335,687.28	967,226.89	3,199,261.03	10.21	598,638.25	27,537,788.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,919,631.48	26,169.20	205,124.80	10.69		1,714,506.68
4	FEDERAL FUNDS	29,416,055.80	941,057.69	2,994,136.23	10.18	598,638.25	25,823,281.32
BUDGETED EXPENDITURES TOTAL		31,335,687.28	967,226.89	3,199,261.03	10.21	598,638.25	27,537,788.00

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
	Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		447,399.51-	1,384,832.01-	0.00		1,384,832.01
	Major Account 460000 Total	0.00	447,399.51-	1,384,832.01-	0.00	0.00	1,384,832.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,917.45-	69,264.74-	0.00		69,264.74
484900	OTHER PRIVATE SOURCES		243,044.00-	692,484.90-	0.00		692,484.90
	Major Account 480000 Total	0.00	256,961.45-	761,749.64-	0.00	0.00	761,749.64
BUDGETED REVENUE TOTAL		0.00	729,360.96-	2,246,581.65-	0.00	0.00	2,246,581.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,524.53-	167,634.16-	0.00		167,634.16
4	FEDERAL FUNDS		681,836.43-	2,078,947.49-	0.00		2,078,947.49
BUDGETED REVENUE TOTAL		0.00	729,360.96-	2,246,581.65-	0.00	0.00	2,246,581.65
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,359.93	5,659.46	0.00	1,205.88	6,865.34-
599100	OTHER GOVERNMENT AID		1,274,091.35	7,440,595.31	0.00		7,440,595.31-
	Major Account 590000 Total	0.00	1,275,451.28	7,446,254.77	0.00	1,205.88	7,447,460.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,275,451.28	7,446,254.77	0.00	1,205.88	7,447,460.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,275,451.28	7,446,254.77	0.00	1,205.88	7,447,460.65-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,275,451.28	7,446,254.77	0.00	1,205.88	7,447,460.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,134.87-	142,433.63-	0.00		142,433.63
484900 OTHER PRIVATE SOURCES		739,116.97-	1,606,217.93-	0.00		1,606,217.93
486300 CLEARING ACCOUNT		344.11-		0.00		
Major Account 480000 Total	0.00	760,595.95-	1,748,651.56-	0.00	0.00	1,748,651.56
UNBUDGETED REVENUE TOTAL	0.00	760,595.95-	1,748,651.56-	0.00	0.00	1,748,651.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		760,595.95-	1,748,651.56-	0.00		1,748,651.56
UNBUDGETED REVENUE TOTAL	0.00	760,595.95-	1,748,651.56-	0.00	0.00	1,748,651.56

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	227,216.76	690,267.13	19.29		2,887,274.87
511600	PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		17,439.29	56,059.01	0.00		56,059.01-
512200	SICK LEAVE EXPENSE		8,364.48	23,344.95	0.00		23,344.95-
512300	HOLIDAY LEAVE EXPENSE		8,252.08	35,423.98	0.00		35,423.98-
512500	FUNERAL LEAVE EXPENSE		342.70	872.32	0.00		872.32-
512800	ADMINISTRATIVE LEAVE EXP		3,543.17	8,876.75	0.00		8,876.75-
	Personal Services Subtotal	3,578,862.00	265,258.48	815,487.13	22.79	0.00	2,763,374.87
515100	RETIREMENT PLANS EXPENSE	153,820.00	20,486.34	62,272.67	40.48		91,547.33
515200	FICA EXPENSE	156,996.98	18,826.18	56,082.02	35.72		100,914.96
515500	HEALTH INSURANCE EXPENSE	556,902.00	26,494.08	109,217.73	19.61		447,684.27
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	57,693.50	50.17		57,306.50
519100	OTHER PERSONAL SERV EXP		8,421.53	16,988.21	0.00		16,988.21-
	Major Account 510000 Total	4,561,580.98	368,333.36	1,121,979.66	24.60	0.00	3,439,601.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	20,000.00	2,577.78	7,879.50	39.40		12,120.50
521300	FREIGHT			13.00	0.00		13.00-
521400	DATA PROCESSING EXPENSE	156,042.00			0.00		156,042.00
521410	APPLICATIONS DEVELOPMENT SUPPO		17,685.00	32,313.00	0.00		32,313.00-
521415	APPLICATIONS HOSTING SERVICES		155.76	1,444.76	0.00		1,444.76-
521420	COMPUTER & NETWORK SECURITY		19.50	39.00	0.00		39.00-
521430	DATA COMMUNICATIONS		34,963.98	45,681.98	0.00		45,681.98-
521435	VOICE COMMUNICATIONS		14,336.89	40,562.47	0.00		40,562.47-
521440	ENTERPRISE CONTENT MANAGEMENT		11,013.11	17,678.19	0.00		17,678.19-
521450	HARDWARE/SOFTWARE PASSTHRU		2,998.14	6,443.42	0.00		6,443.42-
521451	GIS SERVICES		5,000.00	7,500.00	0.00		7,500.00-
521455	DEVICE LEASING (PRINTERS, PC'S		21,790.00	42,884.00	0.00		42,884.00-
521460	MICROSOFT EA		37,484.98	48,999.98	0.00		48,999.98-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	OPEN SYSTEMS		13,576.82	25,045.82	0.00		25,045.82-
521490	SITE SUPPORT		36,162.00	47,406.00	0.00		47,406.00-
521495	NETWORK SUPPORT		28.00	56.00	0.00		56.00-
521500	PUBLICATION & PRINT EXPENSE	50,500.00	78.39	8,378.56	16.59		42,121.44
521900	AWARDS EXPENSE	2,500.00	846.65	5,379.96	215.20		2,879.96-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	13,477.70	20,867.80	104.34		867.80-
522200	CONFERENCE REGISTRATION	15,000.00	240.00	1,056.25	7.04		13,943.75
522600	JOB APPLICANT EXPENSE		68.42	68.42	0.00		68.42-
522800	E-COMMERCE OPER EXP		218.80	831.90	0.00		831.90-
523900	SEE CHART OF ACCOUNTS		23.24	23.24	0.00		23.24-
524600	RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.25	411,065.00	35.86		735,247.00
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE		728.00	2,912.00	0.00		2,912.00-
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	420.00	1,984.25	396.85		1,484.25-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	4,837.20	10,443.61	23.21		34,556.39
531200	SEE CHART OF ACCOUNTS		49.00	49.00	0.00		49.00-
532100	NON CAPITALIZED EQUIP PU				0.00	391.00	391.00-
532200	PERSONAL COMPUTING EQUIP		44.99	59.98	0.00		59.98-
532280	VIDEO EQUIP		119.94	119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP		156.87	482.85	0.00		482.85-
533900	FOOD EXPENSE	4,000.00	454.36	523.96	13.10		3,476.04
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	48,899.18	77,951.43	70.86		32,048.57
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE			10,530.92	0.00		10,530.92-
542100	SOS TEMP SERV-PERSONNEL	1,500.00	2,067.63	3,123.13	208.21		1,623.13-
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00		4,529.00	905.80		4,029.00-
547500	MAILING SERVICES			3,170.00	0.00		3,170.00-
548700	REFUSE/RECYCLING		139.06	441.18	0.00		441.18-
549500	HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE	925,001.00	192.30	19,321.71	2.09		905,679.29
555310	COTS LICENSE FEES			157.12	0.00		157.12-
555330	COTS INSTALLATION		33,600.00	33,600.00	0.00		33,600.00-
555340	COTS MAINTENANCE	5,000.00		13,658.26	273.17		8,658.26-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510	SAAS SUBSCRIPTION FEES		2,327.11	4,018.32	0.00		4,018.32-
555540	SAAS MAINTENANCE			289.00	0.00		289.00-
556100	INSURANCE EXPENSE	20,500.00		1,412.00	6.89		19,088.00
556300	SURETY & NOTARY BONDS		1,527.12	1,653.12	0.00		1,653.12-
559100	OTHER OPERATING EXP		3,190.60	12,886.97	0.00		12,886.97-
	Major Account 520000 Total	2,528,355.00	414,264.77	985,946.64	39.00	391.00	1,542,017.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	368.05	1,508.09	30.16		3,491.91
571600	MEALS-NOT TRAVEL STATUS		12.60	12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS		189.54	485.69	0.00		485.69-
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	123,412.66	30,854.96	127,859.81	103.60		4,447.15-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	477.04	1,527.60	76.38		472.40
575100	MISC TRAVEL EXPENSES	500.06		30.25	6.05		469.81
	Major Account 570000 Total	132,412.72	31,902.19	131,424.04	99.25	0.00	988.68
BUDGETED EXPENDITURES TOTAL		7,222,348.70	814,500.32	2,239,350.34	31.01	391.00	4,982,607.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,581,148.21	245,565.29	422,856.47	26.74	391.00	1,157,900.74
4	FEDERAL FUNDS	5,641,200.49	568,935.03	1,816,493.87	32.20		3,824,706.62
BUDGETED EXPENDITURES TOTAL		7,222,348.70	814,500.32	2,239,350.34	31.01	391.00	4,982,607.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		526,639.38-	1,532,844.01-	0.00		1,532,844.01
	Major Account 460000 Total	0.00	526,639.38-	1,532,844.01-	0.00	0.00	1,532,844.01
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			612.17-	0.00		612.17

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	612.17-	0.00	0.00	612.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		633.55-	4,001.57-	0.00		4,001.57
484500	REIMB NON-GOVT SOURCES		906.63-	1,140.22-	0.00		1,140.22
484900	OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600	SEE CHART OF ACCOUNTS		15,612.50-	15,149.94-	0.00		15,149.94
	Major Account 480000 Total	0.00	17,152.68-	22,539.33-	0.00	0.00	22,539.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,329.20-	0.00		9,329.20
	Major Account 490000 Total	0.00	0.00	9,329.20-	0.00	0.00	9,329.20
BUDGETED REVENUE TOTAL		0.00	543,792.06-	1,565,324.71-	0.00	0.00	1,565,324.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9,329.20-	0.00		9,329.20
4	FEDERAL FUNDS		543,792.06-	1,555,995.51-	0.00		1,555,995.51
BUDGETED REVENUE TOTAL		0.00	543,792.06-	1,565,324.71-	0.00	0.00	1,565,324.71

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

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	447,138.48	2,380,484.63	7.73		28,396,352.52
599101	LOAN FORGIVENESS		62,968.00	62,968.00	0.00		62,968.00-
	Major Account 590000 Total	30,776,837.15	510,106.48	2,443,452.63	7.94	0.00	28,333,384.52
BUDGETED EXPENDITURES TOTAL		30,776,837.15	510,106.48	2,443,452.63	7.94	0.00	28,333,384.52
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	510,106.48	2,443,452.63	8.49		26,341,963.52
BUDGETED EXPENDITURES TOTAL		30,776,837.15	510,106.48	2,443,452.63	7.94	0.00	28,333,384.52
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		447,936.00-	447,936.00-	0.00		447,936.00
	Major Account 460000 Total	0.00	447,936.00-	447,936.00-	0.00	0.00	447,936.00
BUDGETED REVENUE TOTAL		0.00	447,936.00-	447,936.00-	0.00	0.00	447,936.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		447,936.00-	447,936.00-	0.00		447,936.00
BUDGETED REVENUE TOTAL		0.00	447,936.00-	447,936.00-	0.00	0.00	447,936.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		966,332.00	6,107,349.00	0.00		6,107,349.00-
599101	LOAN FORGIVENESS			511,059.00	0.00		511,059.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	966,332.00	6,618,408.00	0.00	0.00	6,618,408.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	966,332.00	6,618,408.00	0.00	0.00	6,618,408.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		966,332.00	6,618,408.00	0.00		6,618,408.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	966,332.00	6,618,408.00	0.00	0.00	6,618,408.00-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		115,252.17-	565,280.59-	0.00		565,280.59
486100	LOAN INTEREST			3,067.96-	0.00		3,067.96
	Major Account 480000 Total	0.00	115,252.17-	568,348.55-	0.00	0.00	568,348.55
	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	115,252.17-	660,015.09-	0.00	0.00	660,015.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		115,252.17-	660,015.09-	0.00		660,015.09
UNBUDGETED REVENUE TOTAL		0.00	115,252.17-	660,015.09-	0.00	0.00	660,015.09

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

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	129,786.00	20,193,945.00	34.60		38,171,626.00
599101	LOAN FORGIVENESS		47,081.00	2,514,924.00	0.00		2,514,924.00-
	Major Account 590000 Total	58,365,571.00	176,867.00	22,708,869.00	38.91	0.00	35,656,702.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	176,867.00	22,708,869.00	38.91	0.00	35,656,702.00
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	176,867.00	22,708,869.00	39.93		34,156,702.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	176,867.00	22,708,869.00	38.91	0.00	35,656,702.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,430,819.00-	23,962,821.00-	0.00		23,962,821.00
	Major Account 460000 Total	0.00	1,430,819.00-	23,962,821.00-	0.00	0.00	23,962,821.00
BUDGETED REVENUE TOTAL		0.00	1,430,819.00-	23,962,821.00-	0.00	0.00	23,962,821.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,430,819.00-	23,962,821.00-	0.00		23,962,821.00
BUDGETED REVENUE TOTAL		0.00	1,430,819.00-	23,962,821.00-	0.00	0.00	23,962,821.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		782,509.00	9,014,101.00	0.00		9,014,101.00-
599101	LOAN FORGIVENESS		149,836.00	3,360,313.00	0.00		3,360,313.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	932,345.00	12,374,414.00	0.00	0.00	12,374,414.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	932,345.00	12,374,414.00	0.00	0.00	12,374,414.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		932,345.00	12,374,414.00	0.00		12,374,414.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	932,345.00	12,374,414.00	0.00	0.00	12,374,414.00-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		309,642.05-	1,521,311.93-	0.00		1,521,311.93
486100	LOAN INTEREST			1,938.34-	0.00		1,938.34
	Major Account 480000 Total	0.00	309,642.05-	1,523,250.27-	0.00	0.00	1,523,250.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			1,033,600.00-	0.00		1,033,600.00
492401	DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
	Major Account 490000 Total	0.00	0.00	1,188,242.65-	0.00	0.00	1,188,242.65
UNBUDGETED REVENUE TOTAL		0.00	309,642.05-	2,711,492.92-	0.00	0.00	2,711,492.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		309,642.05-	2,711,492.92-	0.00		2,711,492.92
UNBUDGETED REVENUE TOTAL		0.00	309,642.05-	2,711,492.92-	0.00	0.00	2,711,492.92

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	856,967.68	2,476,073.30	28.38		6,247,105.71
511300	OVERTIME PAYMENTS		3,510.00	17,862.56	0.00		17,862.56-
511400	ON CALL PAY		1,562.74	5,066.81	0.00		5,066.81-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511700	EMPLOYEE BONUSES		750.00	1,050.00	0.00		1,050.00-
511800	COMP TIME PAYMENT		420.46	2,279.78	0.00		2,279.78-
512100	VACATION LEAVE EXPENSE		59,434.97	197,725.97	0.00		197,725.97-
512200	SICK LEAVE EXPENSE		47,274.06	141,230.67	0.00		141,230.67-
512300	HOLIDAY LEAVE EXPENSE		33,188.46	131,039.33	0.00		131,039.33-
512500	FUNERAL LEAVE EXPENSE		1,061.28	2,477.32	0.00		2,477.32-
512800	ADMINISTRATIVE LEAVE EXP		1,405.07	4,301.62	0.00		4,301.62-
	Personal Services Subtotal	8,723,179.01	1,005,574.72	2,979,257.36	34.15	0.00	5,743,921.65
515100	RETIREMENT PLANS EXPENSE	665,371.12	77,955.39	226,532.06	34.05		438,839.06
515200	FICA EXPENSE	573,587.27	76,065.47	216,924.54	37.82		356,662.73
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	124,627.76	501,190.03	36.17		884,590.22
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	36,241.98	47,115.18	86.45		7,384.82
	Major Account 510000 Total	11,413,917.65	1,320,465.32	3,974,780.27	34.82	0.00	7,439,137.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,851.00	5,055.00	21,383.25	27.12		57,467.75
521300	FREIGHT	5,528.00	192.00	1,967.26	35.59		3,560.74
521400	DATA PROCESSING EXPENSE	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		6,583.00	7,665.00	0.00		7,665.00-
521415	APPLICATIONS HOSTING SERVICES		1,170.32	1,170.32	0.00		1,170.32-
521430	DATA COMMUNICATIONS		380.43	380.43	0.00		380.43-
521440	ENTERPRISE CONTENT MANAGEMENT		5,722.07	8,382.95	0.00		8,382.95-
521450	HARDWARE/SOFTWARE PASSTHRU		3,993.00	17,774.11	0.00		17,774.11-
521470	OPEN SYSTEMS		948.48	3,040.98	0.00		3,040.98-
521500	PUBLICATION & PRINT EXPENSE	202,239.00	244.78	4,101.26	2.03		198,137.74
522100	DUES & SUBSCRIPTION EXPENSE	98,100.00	1,035.00	5,853.10	5.97		92,246.90

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As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	126,000.00	9,329.95	19,385.65	15.39		106,614.35
522800	E-COMMERCE OPER EXP		1,439.20	3,700.15	0.00		3,700.15-
524600	RENT EXPENSE-BUILDINGS	485,771.00	17,269.18	69,076.72	14.22		416,694.28
524700	RENT EXP-OTHER REAL PROP		125.00	2,050.00	0.00		2,050.00-
525500	RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
527100	REP & MAINT-OFFICE EQUIP	4,000.00	328.00	328.00	8.20		3,672.00
527200	REP & MAINT-MOTOR VEHICL	9,000.00	789.82	3,070.83	34.12		5,929.17
527800	REP & MAINT-OTHER PROPER			233.15	0.00		233.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	556.00	3,460.81	5.58		58,539.19
531200	SEE CHART OF ACCOUNTS		301.55	1,484.45	0.00		1,484.45-
532100	NON CAPITALIZED EQUIP PU		464.00	2,218.93	0.00	398.00	2,616.93-
532200	PERSONAL COMPUTING EQUIP		439.98	649.04	0.00		649.04-
533100	HOUSEHOLD & INSTIT EXP		225.15	1,153.59	0.00		1,153.59-
533900	FOOD EXPENSE		83.92	83.92	0.00		83.92-
534600	ED & RECREATIONAL SUP EX		12,805.00	12,805.00	0.00		12,805.00-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONSTRUCTION & MAINT SUPPLIES		349.07	463.40	0.00		463.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,395.39	0.00		1,395.39-
537100	LABORATORY SUP EXP		2,725.11	32,496.61	0.00		32,496.61-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	1,986.82	10,016.91	250.42		6,016.91-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	325,837.73	948,943.93	63.39		548,029.96
541100	ACCTG & AUDITING SERVICES	51,300.00	42,784.95	153,342.20	298.91		102,042.20-
541500	LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700	LEGAL RELATED EXPENSE	148,000.00	50.00	17,354.47	11.73		130,645.53
542100	SOS TEMP SERV-PERSONNEL	115,500.00	13,034.62	110,164.31	95.38		5,335.69
545000	LABORATORY SERVICES	561,500.00	122,853.37	493,135.77	87.82	126,169.00	57,804.77-
545200	MEDICAL ASSESSMENT SERV	75,000.00		3,753.20	5.00		71,246.80
547100	EDUCATIONAL SERVICES	33,500.00	195.00	2,423.00	7.23		31,077.00
547500	MAILING SERVICES			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	571,261.06	2,389,189.11	14.48	3,505.64	14,111,925.25
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		2,125.00	2,125.00	0.00		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	1,152,683.56	4,370,660.89	20.57	130,072.64	16,743,164.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	121,500.00	6,724.54	20,392.35	16.78		101,107.65
571600	MEALS-NOT TRAVEL STATUS		181.13	1,058.88	0.00		1,058.88-
571800	MEALS - TRAVEL STATUS		1,839.29	7,351.58	0.00		7,351.58-
572100	COMMERCIAL TRANSPORTATION	27,500.00	2,502.31	3,554.73	12.93		23,945.27
573100	STATE-OWNED TRANSPORT	151,058.40	1,283.00	1,283.00	.85		149,775.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00		1,777.16	17.77		8,222.84
575100	MISC TRAVEL EXPENSES	2,500.00	230.00	688.12	27.52		1,811.88
	Major Account 570000 Total	312,558.40	12,760.27	36,105.82	11.55	0.00	276,452.58
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	64,651.00	64,651.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	64,651.00	64,651.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		314,563.84	1,986,292.08	0.00		1,986,292.08-
599100	OTHER GOVERNMENT AID	25,647,093.79	1,012,473.39	1,942,259.04	7.57		23,704,834.75
599101	LOAN FORGIVENESS		686,400.00-	73,632.00	0.00		73,632.00-
	Major Account 590000 Total	25,647,093.79	640,637.23	4,002,183.12	15.60	0.00	21,644,910.67
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,126,546.38	12,383,730.10	21.13	194,723.64	46,039,013.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,599,777.63	461,404.02	1,422,325.99	30.92		3,177,451.64
2	CASH FUNDS	40,264,046.07	1,366,528.78	6,265,265.25	15.56	133,600.64	33,865,180.18
4	FEDERAL FUNDS	13,753,644.03	1,298,613.58	4,696,138.86	34.14	61,123.00	8,996,382.17
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,126,546.38	12,383,730.10	21.13	194,723.64	46,039,013.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		693,132.44-	4,015,612.52-	0.00		4,015,612.52

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	693,132.44-	4,015,612.52-	0.00	0.00	4,015,612.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,262.68-	43,194.97-	0.00		43,194.97
471101	INSPECTION FEES		700.00-	2,600.00-	0.00		2,600.00
474100	GENERAL BUSINESS FEES		59,471.12-	303,791.58-	0.00		303,791.58
475100	REGISTRATION / LICENSE F		38,380.00-	94,601.00-	0.00		94,601.00
475200	EXAMINATION FEES		20,215.00-	71,457.00-	0.00		71,457.00
476100	OTHER LIC PERM & FEES		900.00-	6,775.00-	0.00		6,775.00
476101	PERMITS & INSPECTIONS		360.00-	2,320.00-	0.00		2,320.00
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	128,288.80-	526,529.55-	0.00	0.00	526,529.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,649.94-	184,977.51-	0.00		184,977.51
485100	FINES FORFEITS & PENALTI		1,100.00-	3,100.00-	0.00		3,100.00
Major Account 480000 Total		0.00	46,749.94-	188,077.51-	0.00	0.00	188,077.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,408.56-	0.00		2,408.56
492100	BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
Major Account 490000 Total		0.00	0.00	1,031,191.44	0.00	0.00	1,031,191.44-
BUDGETED REVENUE TOTAL		0.00	868,171.18-	3,699,028.14-	0.00	0.00	3,699,028.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		174,251.32-	320,900.75	0.00		320,900.75-
4	FEDERAL FUNDS		693,919.86-	4,019,928.89-	0.00		4,019,928.89
BUDGETED REVENUE TOTAL		0.00	868,171.18-	3,699,028.14-	0.00	0.00	3,699,028.14

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1.27-	6.10-	0.00		6.10
	Major Account 480000 Total	0.00	1.27-	6.10-	0.00	0.00	6.10
UNBUDGETED REVENUE TOTAL		0.00	1.27-	6.10-	0.00	0.00	6.10

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1.27-	6.10-	0.00		6.10
UNBUDGETED REVENUE TOTAL		0.00	1.27-	6.10-	0.00	0.00	6.10

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,193,322.40	251,989.11	726,810.12	22.76		2,466,512.28
511300	OVERTIME PAYMENTS		1,117.50	3,643.34	0.00		3,643.34-
511400	ON CALL PAY		1,562.64	5,066.65	0.00		5,066.65-
511800	COMP TIME PAYMENT			247.03	0.00		247.03-
512100	VACATION LEAVE EXPENSE		20,056.45	70,413.52	0.00		70,413.52-
512200	SICK LEAVE EXPENSE		12,827.18	37,039.44	0.00		37,039.44-
512300	HOLIDAY LEAVE EXPENSE		9,959.19	38,800.46	0.00		38,800.46-
512500	FUNERAL LEAVE EXPENSE		700.10	3,497.94	0.00		3,497.94-
512800	ADMINISTRATIVE LEAVE EXP		220.01	425.48	0.00		425.48-
	Personal Services Subtotal	3,193,322.40	298,432.18	885,943.98	27.74	0.00	2,307,378.42
515100	RETIREMENT PLANS EXPENSE	164,867.15	22,441.07	66,731.48	40.48		98,135.67
515200	FICA EXPENSE	168,164.46	22,112.08	64,971.85	38.64		103,192.61
515500	HEALTH INSURANCE EXPENSE	408,980.42	26,722.62	106,541.62	26.05		302,438.80
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	1,262.28	5,216.73	65.21		2,783.27
	Major Account 510000 Total	3,947,334.43	370,970.23	1,129,405.66	28.61	0.00	2,817,928.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00	7,907.83	8,203.17	109.38		703.17-
521300	FREIGHT		132.93	263.44	0.00	69.00	332.44-
521400	DATA PROCESSING EXPENSE	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		10,882.50	16,136.50	0.00		16,136.50-
521440	ENTERPRISE CONTENT MANAGEMENT		2,834.76	4,350.79	0.00		4,350.79-
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	276.89	730.74	6.35		10,769.26
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00		500.00	3.23		15,000.00
522200	CONFERENCE REGISTRATION	7,000.00	2,930.00	8,218.75	117.41		1,218.75-
524600	RENT EXPENSE-BUILDINGS	20,499.00	2,964.99	11,859.96	57.86		8,639.04
527200	REP & MAINT-MOTOR VEHICL		766.11	789.65	0.00		789.65-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	7,767.68	7,917.09	175.94		3,417.09-
531200	SEE CHART OF ACCOUNTS		24.29	275.45	0.00		275.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			546.99	0.00		546.99-
533100	HOUSEHOLD & INSTIT EXP		319.26	847.19	0.00		847.19-
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,710.77	2,710.77	0.00		2,710.77-
537100	LABORATORY SUP EXP			235.52	0.00	235.52	471.04-
538100	VEHICLE & EQUIP SUPP EXP		57.06	256.61	0.00		256.61-
539100	INDIRECT COST ALLOWANCE	435,572.85	88,423.51	257,217.28	59.05		178,355.57
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00		12,537.59	167.17		5,037.59-
542100	SOS TEMP SERV-PERSONNEL	3,200.00	683.89	2,184.42	68.26		1,015.58
545000	LABORATORY SERVICES		15,960.00	19,673.00	0.00		19,673.00-
545200	MEDICAL ASSESSMENT SERV	3,501.00		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	138,910.02	237,344.95	3.87	8,791.73	5,884,489.64
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	283,552.49	599,484.44	8.80	9,096.25	6,203,243.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,022.00	831.06	4,183.04	15.48		22,838.96
571600	MEALS-NOT TRAVEL STATUS			114.80	0.00		114.80-
571800	MEALS - TRAVEL STATUS		427.72	1,973.59	0.00		1,973.59-
572100	COMMERCIAL TRANSPORTATION		490.21-	678.70	0.00		678.70-
573100	STATE-OWNED TRANSPORT	3,001.00			0.00		3,001.00
574500	PERSONAL VEHICLE MILEAGE	500.00	80.40	1,126.94	225.39		626.94-
575100	MISC TRAVEL EXPENSES		82.00	313.50	0.00		313.50-
	Major Account 570000 Total	30,523.00	930.97	8,390.57	27.49	0.00	22,132.43
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,046.00	0.00		9,046.00-
	Major Account 580000 Total	0.00	0.00	9,046.00	0.00	0.00	9,046.00-
	590000 GOVERNMENT AID						
593100	GRANTS		80,000.00	586,240.00	0.00		586,240.00-
599100	OTHER GOVERNMENT AID	8,200,000.02	318,402.69	1,815,302.36	22.14		6,384,697.66

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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	8,200,000.02	398,402.69	2,401,542.36	29.29	0.00	5,798,457.66
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,053,856.38	4,147,869.03	21.84	9,096.25	14,832,716.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,296.61	25,592.98	85,241.25	28.29		216,055.36
2	CASH FUNDS	14,922,778.72	807,779.98	3,394,586.96	22.75	4,849.03	11,523,342.73
4	FEDERAL FUNDS	3,765,606.29	220,483.42	668,040.82	17.74	4,247.22	3,093,318.25
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,053,856.38	4,147,869.03	21.84	9,096.25	14,832,716.34
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		151,388.71-	643,106.59-	0.00		643,106.59
	Major Account 460000 Total	0.00	151,388.71-	643,106.59-	0.00	0.00	643,106.59
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,612.21-	45,039.19-	0.00		45,039.19
474101	DISPOSAL FEES		383,813.66-	1,276,257.70-	0.00		1,276,257.70
474102	ANNUAL OPERATING FEES		138,340.00-	259,240.00-	0.00		259,240.00
475100	REGISTRATION / LICENSE F		250.00-	14,200.00-	0.00		14,200.00
	Major Account 470000 Total	0.00	533,015.87-	1,594,736.89-	0.00	0.00	1,594,736.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,555.75-	108,875.33-	0.00		108,875.33
	Major Account 480000 Total	0.00	14,555.75-	108,875.33-	0.00	0.00	108,875.33
	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	698,960.33-	2,349,800.81-	0.00	0.00	2,349,800.81

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		546,005.18-	1,698,939.96-	0.00		1,698,939.96
4 FEDERAL FUNDS		152,955.15-	650,860.85-	0.00		650,860.85
BUDGETED REVENUE TOTAL	0.00	698,960.33-	2,349,800.81-	0.00	0.00	2,349,800.81

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	218,542.07	618,084.92	21.37		2,273,609.08
511300	OVERTIME PAYMENTS		339.68	792.57	0.00		792.57-
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT			250.43	0.00		250.43-
512100	VACATION LEAVE EXPENSE		11,984.10	39,462.88	0.00		39,462.88-
512200	SICK LEAVE EXPENSE		7,423.07	24,341.12	0.00		24,341.12-
512300	HOLIDAY LEAVE EXPENSE		8,612.66	31,728.11	0.00		31,728.11-
512500	FUNERAL LEAVE EXPENSE			1,082.07	0.00		1,082.07-
512800	ADMINISTRATIVE LEAVE EXP			50.04	0.00		50.04-
	Personal Services Subtotal	2,891,694.00	247,651.58	716,542.14	24.78	0.00	2,175,151.86
515100	RETIREMENT PLANS EXPENSE	77,976.00	18,487.53	53,663.62	68.82		24,312.38
515200	FICA EXPENSE	79,535.53	18,187.04	52,021.34	65.41		27,514.19
515500	HEALTH INSURANCE EXPENSE	193,306.68	24,285.87	91,556.53	47.36		101,750.15
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	308,612.02	914,664.34	28.08	0.00	2,342,656.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	31.81	205.93	20.59		794.07
521300	FREIGHT		175.23	706.00	0.00		706.00-
521400	DATA PROCESSING EXPENSE	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		1,887.00	3,478.00	0.00		3,478.00-
521415	APPLICATIONS HOSTING SERVICES		404.96	404.96	0.00		404.96-
521440	ENTERPRISE CONTENT MANAGEMENT		58.75	80.42	0.00		80.42-
521450	HARDWARE/SOFWARE PASS THRU		2,057.00	8,947.56	0.00		8,947.56-
521470	OPEN SYSTEMS		32.00	62.00	0.00		62.00-
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	4,611.95	10,673.50	85.39		1,826.50
523202	ELECTRICITY		121.06	691.33	0.00		691.33-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,952.85	7,811.40	33.24		15,688.60
526100	REPAIRS & MAINT-REAL PROPERTY			320.00	0.00		320.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

As of 10/31/24

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL		156.98	186.98	0.00		186.98-
527800	REP & MAINT-OTHER PROPER			824.00	0.00		824.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	130.58	481.78	1.46		32,468.22
531200	SEE CHART OF ACCOUNTS		309.99	359.94	0.00		359.94-
532100	NON CAPITALIZED EQUIP PU		663.00	5,457.99	0.00	428.00	5,885.99-
532200	PERSONAL COMPUTING EQUIP		13.98	242.97	0.00		242.97-
533100	HOUSEHOLD & INSTIT EXP		894.68	1,203.66	0.00		1,203.66-
534700	ENG TECH & COMM SUP EXP	11,500.00		449.95	3.91		11,050.05
534800	CONSTRUCTION & MAINT SUPPLIES		26.60	2,610.74	0.00		2,610.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE		108.56	168.98	0.00		168.98-
537100	LABORATORY SUP EXP		2,046.30	3,636.30	0.00		3,636.30-
538100	VEHICLE & EQUIP SUPP EXP			74.96	0.00		74.96-
539100	INDIRECT COST ALLOWANCE	807,926.87	81,116.72	228,858.72	28.33		579,068.15
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00		24,362.45	51.29		23,137.55
545000	LABORATORY SERVICES	24,000.00	5,885.45	11,489.45	47.87	1,174.80	11,335.75
545200	MEDICAL ASSESSMENT SERV	8,000.00		1,101.80	13.77		6,898.20
547100	EDUCATIONAL SERVICES	1,000.00		356.00	35.60		644.00
554900	OTHER CONTRACTUAL SERVICE	3,580,110.00		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	102,685.45	321,732.88	3.20	1,602.80	9,724,194.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	42,061.68	1,294.72	5,639.04	13.41		36,422.64
571600	MEALS-NOT TRAVEL STATUS		7.00	7.00	0.00		7.00-
571800	MEALS - TRAVEL STATUS		303.29	1,852.48	0.00		1,852.48-
572100	COMMERCIAL TRANSPORTATION			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	619.96	619.96	62.00		380.04
575100	MISC TRAVEL EXPENSES		44.00	89.00	0.00		89.00-
	Major Account 570000 Total	60,562.07	2,268.97	8,312.20	13.73	0.00	52,249.87
580000 CAPITAL OUTLAY							

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		19,824.40	57,388.60	0.00		57,388.60-
	Major Account 580000 Total	0.00	19,824.40	57,388.60	0.00	0.00	57,388.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.04	39,981.95	364,996.96	9.12		3,635,003.08
	Major Account 590000 Total	4,000,000.04	39,981.95	364,996.96	9.12	0.00	3,635,003.08
BUDGETED EXPENDITURES TOTAL		17,365,413.19	473,372.79	1,667,094.98	9.60	1,602.80	15,696,715.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	155,211.78	40,147.94	141,935.92	91.45	469.92	12,805.94
2	CASH FUNDS	10,300,855.41	266,173.41	922,010.10	8.95	1,004.48	9,377,840.83
4	FEDERAL FUNDS	6,909,346.00	167,051.44	603,148.96	8.73	128.40	6,306,068.64
BUDGETED EXPENDITURES TOTAL		17,365,413.19	473,372.79	1,667,094.98	9.60	1,602.80	15,696,715.41
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		150,331.65-	621,304.01-	0.00		621,304.01
	Major Account 460000 Total	0.00	150,331.65-	621,304.01-	0.00	0.00	621,304.01
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,647.84-	221,611.70-	0.00		221,611.70
475100	REGISTRATION / LICENSE F			34,214.00-	0.00		34,214.00
	Major Account 470000 Total	0.00	3,647.84-	255,825.70-	0.00	0.00	255,825.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,914.85-	47,587.40-	0.00		47,587.40
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
	Major Account 480000 Total	0.00	10,914.85-	265,520.40-	0.00	0.00	265,520.40
BUDGETED REVENUE TOTAL		0.00	164,894.34-	1,142,650.11-	0.00	0.00	1,142,650.11

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 33.70

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		14,197.58-	519,656.20-	0.00		519,656.20
4 FEDERAL FUNDS		150,696.76-	622,993.91-	0.00		622,993.91
BUDGETED REVENUE TOTAL	0.00	164,894.34-	1,142,650.11-	0.00	0.00	1,142,650.11

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		87,524,983.60	348,891,945.37	0.00		348,891,945.37-
521601	OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		167,432.21	354,862.01	0.00		354,862.01-
559100	OTHER OPERATING EXP		1,126.91-	133,542.68-	0.00		133,542.68
559198	INVESTMENT EXPENSES		602,321.00	10,321,913.59	0.00		10,321,913.59-
559200	SEE CHART OF ACCOUNTS		4,391,329.60	33,267,540.56	0.00		33,267,540.56-
559201	RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
559208	DROP DISBURSEMENTS			1,556.10-	0.00		1,556.10
	Major Account 520000 Total	0.00	92,684,939.50	393,668,882.13	0.00	0.00	393,668,882.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,684,939.50	393,668,882.13	0.00	0.00	393,668,882.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		92,684,939.50	393,668,882.13	0.00		393,668,882.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,684,939.50	393,668,882.13	0.00	0.00	393,668,882.13-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		31,761,504.22-	149,477,589.95-	0.00		149,477,589.95
481108	INVESTMENT INCOME - DROP			2,302.62-	0.00		2,302.62
481200	GAIN OR LOSS-SALE OF INV		302,505,477.45-	525,664,261.62-	0.00		525,664,261.62
481201	G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP			192,155.14-	0.00		192,155.14
486200	CONTRIBUTIONS		48,270,489.39-	230,742,136.45-	0.00		230,742,136.45
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		460,504.59-	1,871,046.08-	0.00		1,871,046.08
486206	SUPREME COURT FEES			15,766.00-	0.00		15,766.00
	Major Account 480000 Total	0.00	382,997,975.65-	973,544,651.34-	0.00	0.00	973,544,651.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		43,250,000.00-	138,620,712.00-	0.00		138,620,712.00
493200	OPERATING TRANSFERS OUT		43,255,800.00	138,897,700.00	0.00		138,897,700.00-
	Major Account 490000 Total	0.00	5,800.00	276,988.00	0.00	0.00	276,988.00-
UNBUDGETED REVENUE TOTAL		0.00	382,992,175.65-	973,267,663.34-	0.00	0.00	973,267,663.34

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		382,992,175.65-	973,267,663.34-	0.00		973,267,663.34
UNBUDGETED REVENUE TOTAL		0.00	382,992,175.65-	973,267,663.34-	0.00	0.00	973,267,663.34

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	310,916.57	903,073.81	31.16		1,994,974.19
511300	OVERTIME PAYMENTS	7,500.00	44.27	3,571.88	47.63		3,928.12
511400	ON CALL PAY	200.00		28.39	14.20		171.61
511600	PER DIEM PAYMENTS	100.00	108.75	143.25	143.25		43.25-
511700	EMPLOYEE BONUSES	2,200.00	1,100.00	1,500.00	68.18		700.00
511800	COMP TIME PAYMENT	1,250.00		448.82	35.91		801.18
512100	VACATION LEAVE EXPENSE	200,000.00	25,760.23	79,321.98	39.66		120,678.02
512200	SICK LEAVE EXPENSE	150,000.00	10,460.76	47,050.41	31.37		102,949.59
512300	HOLIDAY LEAVE EXPENSE	160,000.00	12,038.36	47,368.36	29.61		112,631.64
512500	FUNERAL LEAVE EXPENSE	10,000.00		145.40	1.45		9,854.60
512600	CIVIL LEAVE EXPENSE	1,000.00	166.35	166.35	16.64		833.65
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	360,595.29	1,082,818.65	31.55	0.00	2,349,479.35
515100	RETIREMENT PLANS EXPENSE	275,000.00	26,910.17	80,957.00	29.44		194,043.00
515200	FICA EXPENSE	250,000.00	26,286.54	77,604.55	31.04		172,395.45
515500	HEALTH INSURANCE EXPENSE	485,000.00	42,623.50	172,382.94	35.54		312,617.06
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	456,415.50	1,439,748.54	32.16	0.00	3,036,792.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200,000.00	5,404.10	98,964.51	49.48		101,035.49
521300	FREIGHT	516.00			0.00		516.00
521400	DATA PROCESSING EXPENSE	5,345,863.54	283,354.35	504,757.36	9.44		4,841,106.18
521500	PUBLICATION & PRINT EXPENSE	190,000.00	110,682.88	127,507.81	67.11		62,492.19
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	100.99	4,925.04	32.83		10,074.96
522200	CONFERENCE REGISTRATION	10,000.00		2,184.99	21.85		7,815.01
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	44,309.32	29.54		105,690.68
524700	RENT EXP-OTHER REAL PROP	20,533.00	685.00	1,225.00	5.97		19,308.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	20,000.00	4,008.19	16,032.76	80.16		3,967.24
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	9,102.34	22,522.66	34.65		42,477.34
532100	NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00	4,440.66	9,591.76	95.92		408.24
541100	ACCTG & AUDITING SERVICES	500,000.00	4,999.50	96,920.00	19.38		403,080.00
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	21.61		1,567.85
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,530.65	10,920.48	43.68		14,079.52
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	200.00	51.78	155.33	77.67		44.67
543500	MGT CONSULTANT SERVICES	1,440,000.00	239,730.40	671,880.10	46.66		768,119.90
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	120,000.00	8,347.00	43,445.47	36.20	67,525.75	9,028.78
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	877.50	2,100.23	14.00		12,899.77
555310	COTS LICENSE FEES	40,000.00		40,000.00	100.00		
555330	COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340	COTS MAINTENANCE	70,000.00	499.00	4,947.15	7.07	235.00	64,817.85
556100	INSURANCE EXPENSE	5,000.00	339.36	339.36	6.79		4,660.64
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	35,000.00	172.25	6,050.83	17.29		28,949.17
	Major Account 520000 Total	8,615,012.54	686,403.28	1,723,775.31	20.01	67,760.75	6,823,476.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	2,781.32	5,065.78	50.66		4,934.22
571800	MEALS - TRAVEL STATUS	1,000.00	299.79	788.77	78.88		211.23
572100	COMMERCIAL TRANSPORTATION	2,500.00	122.99	519.71	20.79		1,980.29
573100	STATE-OWNED TRANSPORT	5,000.00	481.62	1,176.81	23.54		3,823.19
574500	PERSONAL VEHICLE MILEAGE	1,000.00	93.13	205.98	20.60		794.02
575100	MISC TRAVEL EXPENSES	1,000.00		45.00	4.50		955.00
	Major Account 570000 Total	20,500.00	3,778.85	7,802.05	38.06	0.00	12,697.95
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
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Percent of Time Elapsed 33.70

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	1,146,597.63	3,172,317.28	24.17	71,538.13	9,879,198.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,123,053.54	1,146,597.63	3,172,317.28	24.17	71,538.13	9,879,198.13
BUDGETED EXPENDITURES TOTAL	13,123,053.54	1,146,597.63	3,172,317.28	24.17	71,538.13	9,879,198.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,936.75-	10,565.30-	0.00		10,565.30
484500 REIMB NON-GOVT SOURCES		175.15-	1,213,013.31-	0.00		1,213,013.31
484502 PRERETIREMENT PLANNING SEMINAR		3,350.00-	16,750.00-	0.00		16,750.00
484504 FEES CHARGED TO MEMBERS		59,212.85-	133,842.15-	0.00		133,842.15
484508 FEES FROM DROP MEMBERS		1,850.15-	6,996.56-	0.00		6,996.56
Major Account 480000 Total	0.00	67,524.90-	1,381,167.32-	0.00	0.00	1,381,167.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,800.00-	1,675,200.00-	0.00		1,675,200.00
Major Account 490000 Total	0.00	5,800.00-	1,675,200.00-	0.00	0.00	1,675,200.00
BUDGETED REVENUE TOTAL	0.00	73,324.90-	3,056,367.32-	0.00	0.00	3,056,367.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,324.90-	3,056,367.32-	0.00		3,056,367.32
BUDGETED REVENUE TOTAL	0.00	73,324.90-	3,056,367.32-	0.00	0.00	3,056,367.32

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

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	409.50	2,168.25	20.65		8,331.75
	Personal Services Subtotal	10,500.00	409.50	2,168.25	20.65	0.00	8,331.75
515200	FICA EXPENSE	1,500.00	31.33	165.84	11.06		1,334.16
	Major Account 510000 Total	12,000.00	440.83	2,334.09	19.45	0.00	9,665.91
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500	PUBLICATION & PRINT EXPENSE	500.00	29.85	102.45	20.49		397.55
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	285.00	285.00	81.43		65.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,200.00	203.53	953.89	43.36		1,246.11
	Major Account 520000 Total	27,645.05	518.38	1,521.34	5.50	0.00	26,123.71
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	5.00	5.00	1.00		495.00
	Major Account 570000 Total	11,150.00	5.00	323.18	2.90	0.00	10,826.82
BUDGETED EXPENDITURES TOTAL		50,795.05	964.21	4,178.61	8.23	0.00	46,616.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	50,795.05	964.21	4,178.61	8.23		46,616.44
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	50,795.05	964.21	4,178.61	8.23	0.00	46,616.44

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

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 33.70

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		6,544,869.88	26,061,385.26	0.00		26,061,385.26-
559100	OTHER OPERATING EXP		404,490.47	948,414.74	0.00		948,414.74-
559200	SEE CHART OF ACCOUNTS		15,812,816.27	51,130,831.53	0.00		51,130,831.53-
	Major Account 520000 Total	0.00	22,762,176.62	78,140,631.53	0.00	0.00	78,140,631.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,762,176.62	78,140,631.53	0.00	0.00	78,140,631.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,762,176.62	78,140,631.53	0.00		78,140,631.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,762,176.62	78,140,631.53	0.00	0.00	78,140,631.53-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,435,060.57-	19,053,833.37-	0.00		19,053,833.37
481200	GAIN OR LOSS-SALE OF INV		20,788,663.63-	3,076,534.03-	0.00		3,076,534.03
484500	REIMB NON-GOVT SOURCES		6,521,000.00-	25,570,000.00-	0.00		25,570,000.00
486200	CONTRIBUTIONS		12,386,603.47-	42,223,200.37-	0.00		42,223,200.37
486501	REINSTATED FORFEITURES			1,125.04-	0.00		1,125.04
	Major Account 480000 Total	0.00	46,131,327.67-	89,924,692.81-	0.00	0.00	89,924,692.81
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	46,131,327.67-	89,897,192.81-	0.00	0.00	89,897,192.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		46,131,327.67-	89,897,192.81-	0.00		89,897,192.81

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	46,131,327.67-	89,897,192.81-	0.00	0.00	89,897,192.81

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	789.12	10,986.69	12.94		73,909.31
511800	COMP TIME PAYMENT			1,370.24	0.00		1,370.24-
512100	VACATION LEAVE EXPENSE		338.20	778.39	0.00		778.39-
512200	SICK LEAVE EXPENSE		5,411.14	6,157.98	0.00		6,157.98-
512300	HOLIDAY LEAVE EXPENSE		225.46	891.11	0.00		891.11-
	Personal Services Subtotal	84,896.00	6,763.92	20,184.41	23.78	0.00	64,711.59
515100	RETIREMENT PLANS EXPENSE	5,878.56	506.46	1,511.35	25.71		4,367.21
515200	FICA EXPENSE	5,996.13	502.96	1,486.22	24.79		4,509.91
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	2,266.88	17.33		10,811.16
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	8,340.06	25,901.86	23.48	0.00	84,425.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	20.62	73.60	24.53		226.40
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,100.00	140.00	408.00	37.09		692.00
521412	OCIO-VOICE EXPENSE	1,200.00	196.89	393.61	32.80		806.39
521500	PUBLICATION & PRINT EXPENSE	500.00		28.46	5.69		471.54
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00		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	41.98	171.04	21.38		628.96
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		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	35,123.25	132,623.20	37.75		218,667.87
559100	OTHER OPERATING EXP	55,500.00		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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	831,558.03	35,522.74	179,698.95	21.61	0.00	651,859.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00		1,717.39	9.81		15,782.61
571600	MEALS-NOT TRAVEL STATUS			358.67	0.00		358.67-
571800	MEALS - TRAVEL STATUS			340.92	0.00		340.92-
572100	COMMERCIAL TRANSPORTATION	10,000.00		855.87	8.56		9,144.13
574500	PERSONAL VEHICLE MILEAGE	3,000.00		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	0.00		181.93-
	Major Account 570000 Total	30,500.00	0.00	4,680.15	15.34	0.00	25,819.85
	BUDGETED EXPENDITURES TOTAL	972,384.96	43,862.80	210,280.96	21.63	0.00	762,104.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	43,862.80	210,280.96	21.63		762,104.00
	BUDGETED EXPENDITURES TOTAL	972,384.96	43,862.80	210,280.96	21.63	0.00	762,104.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		135,967.45-	146,823.84-	0.00		146,823.84
	Major Account 450000 Total	0.00	135,967.45-	146,823.84-	0.00	0.00	146,823.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		562.43-	3,939.57-	0.00		3,939.57
484500	REIMB NON-GOVT SOURCES		2.95-	15.62-	0.00		15.62
	Major Account 480000 Total	0.00	565.38-	3,955.19-	0.00	0.00	3,955.19
	BUDGETED REVENUE TOTAL	0.00	136,532.83-	150,779.03-	0.00	0.00	150,779.03
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		136,532.83-	150,779.03-	0.00		150,779.03
BUDGETED REVENUE TOTAL	0.00	136,532.83-	150,779.03-	0.00	0.00	150,779.03

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,045.93	116,191.56	16.77		576,601.49
512100	VACATION LEAVE EXPENSE	3,018.72	2,015.24	15,210.58	503.88		12,191.86-
512200	SICK LEAVE EXPENSE	621.41	489.61	5,611.06	902.96		4,989.65-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	1,501.75	6,335.59	384.98		4,689.89-
	Personal Services Subtotal	698,078.88	45,052.53	143,348.79	20.53	0.00	554,730.09
515100	RETIREMENT PLANS EXPENSE	49,732.29	3,373.53	10,734.04	21.58		38,998.25
515200	FICA EXPENSE	50,661.74	3,263.63	10,211.64	20.16		40,450.10
515500	HEALTH INSURANCE EXPENSE	126,000.00	5,808.88	24,368.96	19.34		101,631.04
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	57,498.57	196,499.23	21.08	0.00	735,809.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	197.13	1,053.03	16.82		5,206.61
521200	COMM EXP-VOICE/DATA			6.10	0.00		6.10-
521400	DATA PROCESSING EXPENSE	29,559.24	2,134.09	8,374.39	28.33		21,184.85
521500	PUBLICATION & PRINT EXPENSE	5,844.92		644.92	11.03		5,200.00
521900	AWARDS EXPENSE	156.00			0.00		156.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	774.99	1,338.99	53.56		1,161.01
522200	CONFERENCE REGISTRATION	2,500.00	1,200.00	1,475.00	59.00		1,025.00
522800	E-COMMERCE OPER EXP	15,060.00	119.25	675.75	4.49		14,384.25
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	211.56	399.18	4.16		9,191.23
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		965.62	10.16		8,534.38
543100	IT CONSULTING-APPLICATIONS			1,980.00	0.00		1,980.00-
555440	CUSTOMIZED MAINTENANCE	166,241.10		73,792.43	44.39		92,448.67
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00		6.42-	8.03-		86.42

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	266,340.31	4,637.02	92,376.99	34.68	0.00	173,963.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,307.00		321.00	5.09		5,986.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	966.36	966.36	19.33		4,033.64
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,222.96	63.65	617.07	14.61		3,605.89
575100	MISC TRAVEL EXPENSES	500.20			0.00		500.20
	Major Account 570000 Total	16,630.16	1,030.01	1,904.43	11.45	0.00	14,725.73
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	63,165.60	290,780.65	23.93	0.00	924,498.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	707,169.22	63,046.35	216,312.47	30.59		490,856.75
2	CASH FUNDS	508,109.96	119.25	74,468.18	14.66		433,641.78
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	63,165.60	290,780.65	23.93	0.00	924,498.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,200.00-	7,807.50-	0.00		7,807.50
475100	REGISTRATION / LICENSE F		1,400.00-	3,700.00-	0.00		3,700.00
	Major Account 470000 Total	0.00	2,600.00-	11,507.50-	0.00	0.00	11,507.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,589.93-	12,375.50-	0.00		12,375.50
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		5,325.00-	29,326.32-	0.00		29,326.32
485129	INTEREST			.14-	0.00		.14
485191	CIVIL PENALTIES		100.00-	5,100.00-	0.00		5,100.00
	Major Account 480000 Total	0.00	8,014.93-	46,815.76-	0.00	0.00	46,815.76
	BUDGETED REVENUE TOTAL	0.00	10,614.93-	58,323.26-	0.00	0.00	58,323.26

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,614.93-	58,323.26-	0.00		58,323.26
BUDGETED REVENUE TOTAL	0.00	10,614.93-	58,323.26-	0.00	0.00	58,323.26

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	46,927.33	136,141.02	28.66		338,916.98
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	350.00	2,425.00	10.10		21,575.00
512100	VACATION LEAVE EXPENSE		3,916.76	14,011.45	0.00		14,011.45-
512200	SICK LEAVE EXPENSE		913.25	1,440.49	0.00		1,440.49-
512300	HOLIDAY LEAVE EXPENSE		1,784.73	7,052.96	0.00		7,052.96-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	53,892.07	165,121.03	31.27	0.00	362,976.97
515100	RETIREMENT PLANS EXPENSE	36,000.00	4,009.23	11,963.31	33.23		24,036.69
515200	FICA EXPENSE	38,000.00	3,987.71	12,163.31	32.01		25,836.69
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	14,451.40	51.61		13,548.60
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	66,252.77	207,586.65	32.74	0.00	426,413.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.12	355.13	35.51		644.87
521400	DATA PROCESSING EXPENSE		1,294.52	7,672.12	0.00		7,672.12-
521412	OCIO-VOICE EXPENSE	6,000.00	1,352.49	2,389.28	39.82		3,610.72
521500	PUBLICATION & PRINT EXPENSE	876,495.00	56,897.14	134,851.94	15.39		741,643.06
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	14,495.99	38,390.08	199.95		19,190.08-
522200	CONFERENCE REGISTRATION	2,750.00	3,295.00	9,470.00	344.36		6,720.00-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	20,116.76	33.25		40,383.24
524700	RENT EXP-OTHER REAL PROP		100.00	230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	81.48	647.18	16.18		3,352.82
532100	NON CAPITALIZED EQUIP PU	10,000.00	2,030.51	2,030.51	20.31		7,969.49
533100	HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132	UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	1,556.80	11,178.96	27.95		28,821.04
539900	SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	1,800.69	11,977.11	330.40		8,352.11-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,000.00	200.00	200.00	3.33		5,800.00
554900	OTHER CONTRACTUAL SERVICE	7,197,763.00	1,464,017.00	2,014,028.29	27.98	1,300.60	5,182,434.11
556100	INSURANCE EXPENSE		36.36	448.36	0.00		448.36-
559100	OTHER OPERATING EXP	2,250,396.00	26,275.08	101,269.67	4.50		2,149,126.33
559122	NONSTATE MEALS & FOOD		884.65	3,287.23	0.00		3,287.23-
	Major Account 520000 Total	11,292,744.73	1,579,349.02	2,363,023.58	20.93	1,300.60	8,928,420.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	208,000.00	2,248.67	23,147.45	11.13		184,852.55
571600	MEALS-NOT TRAVEL STATUS		381.73	625.53	0.00		625.53-
571800	MEALS - TRAVEL STATUS		423.85	4,435.88	0.00		4,435.88-
572100	COMMERCIAL TRANSPORTATION	15,000.00	3,115.74	21,033.36	140.22		6,033.36-
573100	STATE-OWNED TRANSPORT	10,000.00	905.84	3,439.75	34.40		6,560.25
574500	PERSONAL VEHICLE MILEAGE		337.68	5,306.26	0.00		5,306.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			17,533.26	0.00		17,533.26-
575100	MISC TRAVEL EXPENSES		295.00	1,417.92	0.00		1,417.92-
	Major Account 570000 Total	233,000.00	7,708.51	76,939.41	33.02	0.00	156,060.59
BUDGETED EXPENDITURES TOTAL		12,159,744.73	1,653,310.30	2,647,549.64	21.77	1,300.60	9,510,894.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	1,653,310.30	2,647,549.64	21.77	1,300.60	9,510,894.49
BUDGETED EXPENDITURES TOTAL		12,159,744.73	1,653,310.30	2,647,549.64	21.77	1,300.60	9,510,894.49
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,186,755.97-	2,792,632.98-	0.00		2,792,632.98
	Major Account 450000 Total	0.00	1,186,755.97-	2,792,632.98-	0.00	0.00	2,792,632.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,205.06-	25,780.81-	0.00		25,780.81
483200	BUILDING & SPACE RENTAL		3,020.16-	3,020.16-	0.00		3,020.16

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		2,251.56-	7,272.92-	0.00		7,272.92
486500	MISCELLANEOUS ADJUSTMENT		261.45-	270.77-	0.00		270.77
	Major Account 480000 Total	0.00	10,738.23-	36,344.66-	0.00	0.00	36,344.66
BUDGETED REVENUE TOTAL		0.00	1,197,494.20-	2,828,977.64-	0.00	0.00	2,828,977.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,197,494.20-	2,828,977.64-	0.00		2,828,977.64
BUDGETED REVENUE TOTAL		0.00	1,197,494.20-	2,828,977.64-	0.00	0.00	2,828,977.64

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,230.88	13,846.32	0.00		13,846.32-
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
	Personal Services Subtotal	0.00	9,230.88	14,446.32	0.00	0.00	14,446.32-
515100	RETIREMENT PLANS EXPENSE		691.20	1,036.81	0.00		1,036.81-
515200	FICA EXPENSE		689.64	1,088.63	0.00		1,088.63-
515500	HEALTH INSURANCE EXPENSE		684.50	684.50	0.00		684.50-
	Major Account 510000 Total	0.00	11,296.22	17,256.26	0.00	0.00	17,256.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		1,030.94	4,098.99	0.00		4,098.99-
521500	PUBLICATION & PRINT EXPENSE			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	4,488.00	0.00		4,488.00-
531100	OFFICE SUPPLIES EXPENSE			29.75	0.00		29.75-
542100	SOS TEMP SERV-PERSONNEL		4,842.71	22,854.07	0.00		22,854.07-
543500	MGT CONSULTANT SERVICES		1,341.50	1,341.50	0.00		1,341.50-
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		678.14	814.27	0.00		814.27-
556100	INSURANCE EXPENSE		6.06	6.06	0.00		6.06-
559100	OTHER OPERATING EXP		1,200.00	2,700.00	0.00		2,700.00-
	Major Account 520000 Total	0.00	10,221.35	39,066.37	0.00	0.00	39,066.37-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,134.34	1,134.34	0.00		1,134.34-
571600	MEALS-NOT TRAVEL STATUS			227.16	0.00		227.16-
572100	COMMERCIAL TRANSPORTATION		1,681.41	1,681.41	0.00		1,681.41-
	Major Account 570000 Total	0.00	2,815.75	3,042.91	0.00	0.00	3,042.91-
BUDGETED EXPENDITURES TOTAL		0.00	24,333.32	59,365.54	0.00	0.00	59,365.54-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 33.70

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		24,333.32	59,365.54	0.00		59,365.54-
BUDGETED EXPENDITURES TOTAL	0.00	24,333.32	59,365.54	0.00	0.00	59,365.54-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		52.08-	52.08-	0.00		52.08
Major Account 480000 Total	0.00	52.08-	52.08-	0.00	0.00	52.08
BUDGETED REVENUE TOTAL	0.00	52.08-	52.08-	0.00	0.00	52.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52.08-	52.08-	0.00		52.08
BUDGETED REVENUE TOTAL	0.00	52.08-	52.08-	0.00	0.00	52.08

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,137.77	184,843.82	19.62		757,229.18
511200	TEMPORARY SALARIES-WAGES	154,224.00		71,408.48	46.30		82,815.52
511800	COMP TIME PAYMENT			466.28	0.00		466.28-
512100	VACATION LEAVE EXPENSE		3,133.81	18,320.77	0.00		18,320.77-
512200	SICK LEAVE EXPENSE		3,566.00	10,263.24	0.00		10,263.24-
512300	HOLIDAY LEAVE EXPENSE		2,545.32	9,932.07	0.00		9,932.07-
512500	FUNERAL LEAVE EXPENSE		180.97	373.35	0.00		373.35-
512600	CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
	Personal Services Subtotal	1,096,297.00	75,563.87	295,712.88	26.97	0.00	800,584.12
515100	RETIREMENT PLANS EXPENSE	59,400.00	5,658.27	16,788.17	28.26		42,611.83
515200	FICA EXPENSE	61,956.00	5,527.20	21,608.32	34.88		40,347.68
515500	HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	33,421.20	27.84		86,610.80
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
	Major Account 510000 Total	1,344,890.00	95,104.64	373,509.17	27.77	0.00	971,380.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,137.01	256.25	33,983.09	38.12		55,153.92
521400	DATA PROCESSING EXPENSE	39,992.16	2,922.06	12,145.48	30.37		27,846.68
521500	PUBLICATION & PRINT EXPENSE	126,947.07		99,275.43	78.20		27,671.64
521501	ADVERTISING EXPENSE	117,769.11	12,414.48	58,195.50	49.41	9,750.00	49,823.61
521502	MARKETING EXPENSE	53,611.43	711.79	5,972.98	11.14		47,638.45
521503	EXTERNAL COSTS	4,663,650.65	743,630.67	3,500,647.63	75.06	51,269.06	1,111,733.96
521504	AGENCY FEES	2,467,953.81	95,690.10	728,946.52	29.54	27,500.00	1,711,507.29
521900	AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100	DUES & SUBSCRIPTION EXPENSE	24,437.79	79.52	1,630.52	6.67		22,807.27
522200	CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201	CONFERENCE REGISTRATION EXPENS		250.00	7,803.90	0.00		7,803.90-
522202	TRAINING REGISTRATION EXPENSE	304.70	150.00	382.00	125.37		77.30-
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	2,466.68	9,776.72	33.85		19,103.39
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 33.70

	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	3,247.44	33.33		6,494.83
525500	RENT EXP-OTHER PERS PROP	9,067.81	175.00	175.00	1.93		8,892.81
526100	REPAIRS & MAINT-REAL PROPERTY			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	141.88	2,144.94	41.46		3,028.65
531200	SEE CHART OF ACCOUNTS		68.59	68.59	0.00		68.59-
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	3,450.50	7,560.50	62.90		4,459.20
541200	PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400	HRMS ASSESSMENT	73.33	66.66	66.66	90.90		6.67
554100	SEE CHART OF ACCOUNTS	1,749.33			0.00		1,749.33
554130	VIDEO SERVICES	1,600.28	34.30	135.05	8.44		1,465.23
554900	OTHER CONTRACTUAL SERVICE	4,754.20		412.42	8.67	2,043.52	2,298.26
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	863,320.34	4,478,886.45	57.42	90,562.58	3,231,334.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,524.28	1,882.04	8,302.87	29.11		20,221.41
571600	MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	504.91	1,831.31	19.63		7,495.57
572100	COMMERCIAL TRANSPORTATION	13,821.56	770.20	3,716.05	26.89		10,105.51
573100	STATE-OWNED TRANSPORT	11,078.60	2,591.89	6,886.65	62.16		4,191.95
574500	PERSONAL VEHICLE MILEAGE	19,312.12	988.92	3,703.76	19.18		15,608.36
575100	MISC TRAVEL EXPENSES	1,828.12		543.00	29.70		1,285.12
	Major Account 570000 Total	83,949.85	6,737.96	24,983.64	29.76	0.00	58,966.21
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	16,966.67	105,352.17	6.88	65,782.00	1,359,539.71
	Major Account 590000 Total	1,530,673.88	16,966.67	105,352.17	6.88	65,782.00	1,359,539.71
BUDGETED EXPENDITURES TOTAL		10,760,296.97	982,129.61	4,982,731.43	46.31	156,344.58	5,621,220.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,760,296.97	982,129.61	4,982,731.43	46.31	156,344.58	5,621,220.96
BUDGETED EXPENDITURES TOTAL		10,760,296.97	982,129.61	4,982,731.43	46.31	156,344.58	5,621,220.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		895,342.50-	3,988,465.70-	0.00		3,988,465.70
	Major Account 450000 Total	0.00	895,342.50-	3,988,465.70-	0.00	0.00	3,988,465.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,900.00-	142,137.76-	0.00		142,137.76
	Major Account 470000 Total	0.00	9,900.00-	142,137.76-	0.00	0.00	142,137.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.28-	65,922.64-	0.00		65,922.64
484100	OPERATING DONATIONS & CO		4,000.00-	7,310.00-	0.00		7,310.00
484500	REIMB NON-GOVT SOURCES		361.10-	767.66-	0.00		767.66
486600	SEE CHART OF ACCOUNTS			441.75-	0.00		441.75
	Major Account 480000 Total	0.00	4,439.38-	74,442.05-	0.00	0.00	74,442.05
BUDGETED REVENUE TOTAL		0.00	909,681.88-	4,205,045.51-	0.00	0.00	4,205,045.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		909,681.88-	4,205,045.51-	0.00		4,205,045.51
BUDGETED REVENUE TOTAL		0.00	909,681.88-	4,205,045.51-	0.00	0.00	4,205,045.51

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	6,522.92	19,159.79	20.28		75,329.21
512300	HOLIDAY LEAVE EXPENSE		224.92	879.25	0.00		879.25-
	Personal Services Subtotal	94,489.00	6,747.84	20,039.04	21.21	0.00	74,449.96
515100	RETIREMENT PLANS EXPENSE	5,000.00	505.29	1,500.55	30.01		3,499.45
515200	FICA EXPENSE	5,000.00	481.05	1,392.36	27.85		3,607.64
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	6,007.28	100.12		7.28-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	9,236.00	29,407.23	26.62	0.00	81,081.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00		1.96	.20		998.04
521400	DATA PROCESSING EXPENSE	3,000.00	102.00	568.00	18.93		2,432.00
521412	OCIO-VOICE EXPENSE		51.29	205.07	0.00		205.07-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	1,101.63	1,173.63	33.53		2,326.37
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	5,886.64	33.33		11,773.36
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	123.66-	1,592.43	31.85		3,407.57
539900	SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100	ACCTG & AUDITING SERVICES	3,740.00		1,918.92	51.31		1,821.08
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	91,198.00	2,169.25	6,489.53	7.12		84,708.47
556100	INSURANCE EXPENSE		6.06	6.06	0.00		6.06-
559100	OTHER OPERATING EXP	60,000.00		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	4,778.23	23,520.42	6.10	0.00	362,367.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	246.44	1,150.84	5.75		18,849.16

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			208.46	0.00		208.46-
571800	MEALS - TRAVEL STATUS		5.26	181.77	0.00		181.77-
574500	PERSONAL VEHICLE MILEAGE		529.30	1,475.34	0.00		1,475.34-
575100	MISC TRAVEL EXPENSES		23.00	23.00	0.00		23.00-
	Major Account 570000 Total	20,000.00	804.00	3,039.41	15.20	0.00	16,960.59
BUDGETED EXPENDITURES TOTAL		516,376.73	14,818.23	55,967.06	10.84	0.00	460,409.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	14,818.23	55,967.06	10.84		460,409.67
BUDGETED EXPENDITURES TOTAL		516,376.73	14,818.23	55,967.06	10.84	0.00	460,409.67
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		3,636.23-	9,818.56-	0.00		9,818.56
	Major Account 450000 Total	0.00	3,636.23-	9,818.56-	0.00	0.00	9,818.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		494.63-	2,633.99-	0.00		2,633.99
484500	REIMB NON-GOVT SOURCES		46.76-	50.88-	0.00		50.88
	Major Account 480000 Total	0.00	541.39-	2,684.87-	0.00	0.00	2,684.87
BUDGETED REVENUE TOTAL		0.00	4,177.62-	12,503.43-	0.00	0.00	12,503.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,177.62-	12,503.43-	0.00		12,503.43
BUDGETED REVENUE TOTAL		0.00	4,177.62-	12,503.43-	0.00	0.00	12,503.43

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	101,960.78	290,356.18	28.80		717,927.82
512100	VACATION LEAVE EXPENSE		6,533.58	25,431.93	0.00		25,431.93-
512200	SICK LEAVE EXPENSE		3,968.59	14,708.26	0.00		14,708.26-
512300	HOLIDAY LEAVE EXPENSE		3,878.04	15,258.95	0.00		15,258.95-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	116,340.99	346,491.08	34.36	0.00	661,792.92
515100	RETIREMENT PLANS EXPENSE	75,500.00	8,711.55	25,945.05	34.36		49,554.95
515200	FICA EXPENSE	77,134.00	9,007.23	26,874.23	34.84		50,259.77
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	26,710.72	5.85		430,119.28
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	140,737.45	431,302.48	26.47	0.00	1,198,095.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	899.57	2,797.39	37.30		4,702.61
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	18,000.00	1,393.11	5,532.61	30.74		12,467.39
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,525.66	2,930.62	36.63		5,069.38
521900	AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	368.50	368.50	5.26		6,631.50
522200	CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	10,384.72	32.45		21,615.28
524700	RENT EXP-OTHER REAL PROP	2,500.00	750.00	1,834.00	73.36		666.00
524900	RENT EXP-DUPR SURCHARGE	11,000.00	875.78	3,503.12	31.85		7,496.88
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	148.56	752.68	4.70	2,778.69	12,468.63
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	284.86	284.86	14.24		1,715.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 33.70

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	27.50	27.50	.46		5,972.50
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	88.48	88.48	17.70		411.52
	Major Account 520000 Total	136,175.00	8,958.20	31,414.39	23.07	2,778.69	101,981.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	341.00	3,125.77	52.10		2,874.23
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,000.00	349.50	1,625.37	81.27		374.63
572100	COMMERCIAL TRANSPORTATION	4,000.00	992.99	3,836.81	95.92		163.19
574500	PERSONAL VEHICLE MILEAGE	92,012.00	4,954.84	25,695.36	27.93		66,316.64
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	6,638.33	34,283.31	32.26	0.00	71,978.69
	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	156,333.98	497,000.18	26.45	2,778.69	1,379,056.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	151,571.82	470,234.20	26.32	2,778.69	1,313,810.11
2	CASH FUNDS	92,012.00	4,762.16	26,765.98	29.09		65,246.02
BUDGETED EXPENDITURES TOTAL		1,878,835.00	156,333.98	497,000.18	26.45	2,778.69	1,379,056.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		410.00-	80,220.00-	0.00		80,220.00
	Major Account 470000 Total	0.00	410.00-	80,220.00-	0.00	0.00	80,220.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		242.52-	713.97-	0.00		713.97
	Major Account 480000 Total	0.00	242.52-	713.97-	0.00	0.00	713.97
BUDGETED REVENUE TOTAL		0.00	652.52-	80,933.97-	0.00	0.00	80,933.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		652.52-	80,933.97-	0.00		80,933.97
BUDGETED REVENUE TOTAL		0.00	652.52-	80,933.97-	0.00	0.00	80,933.97

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	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	60,250.59	241,733.36	23.67		779,475.64
512100	VACATION LEAVE EXPENSE		2,698.18	14,297.87	0.00		14,297.87-
512200	SICK LEAVE EXPENSE		2,270.48	8,226.96	0.00		8,226.96-
512300	HOLIDAY LEAVE EXPENSE		3,155.76	9,241.85	0.00		9,241.85-
	Personal Services Subtotal	1,021,209.00	68,375.01	273,500.04	26.78	0.00	747,708.96
515100	RETIREMENT PLANS EXPENSE	76,591.00	5,119.92	20,479.68	26.74		56,111.32
515200	FICA EXPENSE	78,123.00	5,090.09	20,360.48	26.06		57,762.52
515500	HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	10,616.00	16.44		53,960.00
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	81,239.02	332,245.00	26.63	0.00	915,543.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	24.12-	712.04	25.89		2,037.96
521400	DATA PROCESSING EXPENSE	1,300.00	356.62	356.62	27.43		943.38
521500	PUBLICATION & PRINT EXPENSE	8,000.00	6.50	1,853.43	23.17		6,146.57
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	808.09	2,996.97	10.52		25,503.03
522200	CONFERENCE REGISTRATION	8,000.00	600.00	954.00	11.93		7,046.00
522900	EMPLOYEE PARKING EXP	1,000.00	113.55	427.79	42.78		572.21
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	22,542.00	32.20		47,458.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00		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	682.75	3,021.43	3.92		73,978.57
543200	IT CONSULTING-HW/SW SUPP	27,000.00	862.20	6,200.51	22.96		20,799.49
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	471.02	1,489.36	14.89		8,510.64
554100	SEE CHART OF ACCOUNTS	8,000.00	637.27	2,520.84	31.51		5,479.16
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 33.70

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	42.42	42.42	33.14		85.58
556300	SURETY & NOTARY BONDS	300.00	107.00	107.00	35.67		193.00
559100	OTHER OPERATING EXP	2,450.00		75.75	3.09		2,374.25
	Major Account 520000 Total	477,458.00	10,298.80	86,568.45	18.13	0.00	390,889.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,000.00	2,113.45	4,057.18	15.03		22,942.82
571800	MEALS - TRAVEL STATUS	10,000.00	1,322.18	1,719.27	17.19		8,280.73
572100	COMMERCIAL TRANSPORTATION	29,000.00	1,300.22	4,133.86	14.25		24,866.14
574500	PERSONAL VEHICLE MILEAGE	27,000.00	2,103.80	4,744.27	17.57		22,255.73
575100	MISC TRAVEL EXPENSES	291.37			0.00		291.37
	Major Account 570000 Total	93,291.37	6,839.65	14,654.58	15.71	0.00	78,636.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT		9,320.00	9,320.00	0.00		9,320.00-
	Major Account 580000 Total	45,000.00	9,320.00	9,320.00	20.71	0.00	35,680.00
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	23,400.00	1,203.75	6,030.00	25.77		17,370.00
	Major Account 590000 Total	23,400.00	1,203.75	6,030.00	25.77	0.00	17,370.00
BUDGETED EXPENDITURES TOTAL		1,886,937.37	108,901.22	448,818.03	23.79	0.00	1,438,119.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,886,937.37	108,901.22	448,818.03	23.79		1,438,119.34
BUDGETED EXPENDITURES TOTAL		1,886,937.37	108,901.22	448,818.03	23.79	0.00	1,438,119.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		73,753.80-	304,270.99-	0.00		304,270.99
	Major Account 470000 Total	0.00	73,753.80-	304,270.99-	0.00	0.00	304,270.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,701.32-	9,226.39-	0.00		9,226.39
484500	REIMB NON-GOVT SOURCES		11.27-	62.17-	0.00		62.17
	Major Account 480000 Total	0.00	1,712.59-	9,288.56-	0.00	0.00	9,288.56
BUDGETED REVENUE TOTAL		0.00	75,466.39-	313,559.55-	0.00	0.00	313,559.55

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		75,466.39-	313,559.55-	0.00		313,559.55
BUDGETED REVENUE TOTAL		0.00	75,466.39-	313,559.55-	0.00	0.00	313,559.55

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

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	161,400.00	697,827.00	13.94		4,309,248.00
	Major Account 590000 Total	5,007,075.00	161,400.00	697,827.00	13.94	0.00	4,309,248.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	161,400.00	697,827.00	13.94	0.00	4,309,248.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	161,400.00	697,827.00	13.94		4,309,248.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	161,400.00	697,827.00	13.94	0.00	4,309,248.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		161,178.89-	697,103.58-	0.00		697,103.58
	Major Account 470000 Total	0.00	161,178.89-	697,103.58-	0.00	0.00	697,103.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		131.20-	804.91-	0.00		804.91
	Major Account 480000 Total	0.00	131.20-	804.91-	0.00	0.00	804.91
BUDGETED REVENUE TOTAL		0.00	161,310.09-	697,908.49-	0.00	0.00	697,908.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		161,310.09-	697,908.49-	0.00		697,908.49
BUDGETED REVENUE TOTAL		0.00	161,310.09-	697,908.49-	0.00	0.00	697,908.49

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	425,383.00	13,849.00	56,549.00	13.29		368,834.00
	Major Account 590000 Total	425,383.00	13,849.00	56,549.00	13.29	0.00	368,834.00
BUDGETED EXPENDITURES TOTAL		425,383.00	13,849.00	56,549.00	13.29	0.00	368,834.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	13,849.00	56,549.00	13.29		368,834.00
BUDGETED EXPENDITURES TOTAL		425,383.00	13,849.00	56,549.00	13.29	0.00	368,834.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,834.50-	56,487.10-	0.00		56,487.10
	Major Account 470000 Total	0.00	13,834.50-	56,487.10-	0.00	0.00	56,487.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.59-	65.59-	0.00		65.59
	Major Account 480000 Total	0.00	11.59-	65.59-	0.00	0.00	65.59
BUDGETED REVENUE TOTAL		0.00	13,846.09-	56,552.69-	0.00	0.00	56,552.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,846.09-	56,552.69-	0.00		56,552.69
BUDGETED REVENUE TOTAL		0.00	13,846.09-	56,552.69-	0.00	0.00	56,552.69

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

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		725.00-	875.00-	0.00		875.00
	Major Account 470000 Total	0.00	725.00-	875.00-	0.00	0.00	875.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		445.06-	1,254.78-	0.00		1,254.78
	Major Account 480000 Total	0.00	445.06-	1,254.78-	0.00	0.00	1,254.78
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	1,170.06-	152,129.78-	0.00	0.00	152,129.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,170.06-	152,129.78-	0.00		152,129.78

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,170.06-	152,129.78-	0.00	0.00	152,129.78

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

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 33.70

	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	39,496.82	57,991.12	43.95	3,750.00	70,192.88
559100	OTHER OPERATING EXP	1,500.00	500.00	500.00	33.33		1,000.00
	Major Account 520000 Total	227,214.57	39,996.82	58,491.12	25.74	3,750.00	164,973.45
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	39,996.82	58,928.50	25.38	3,750.00	169,536.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	39,996.82	58,928.50	25.38	3,750.00	169,536.07
BUDGETED EXPENDITURES TOTAL		232,214.57	39,996.82	58,928.50	25.38	3,750.00	169,536.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		35,554.32-	78,721.58-	0.00		78,721.58
	Major Account 450000 Total	0.00	35,554.32-	78,721.58-	0.00	0.00	78,721.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		444.28-	2,251.40-	0.00		2,251.40

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	444.28-	2,251.40-	0.00	0.00	2,251.40
BUDGETED REVENUE TOTAL	0.00	35,998.60-	80,972.98-	0.00	0.00	80,972.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,998.60-	80,972.98-	0.00		80,972.98
BUDGETED REVENUE TOTAL	0.00	35,998.60-	80,972.98-	0.00	0.00	80,972.98